

Airport Customer Facility And Transportation Fee Fund (519)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Debt Service Coverage Reserve (Source)	4,506,472	4,590,912	4,590,912	4,590,912	4,675,915
Future Debt Service Reserve (Source)	7,172,303	8,357,672	7,526,103	7,526,103	7,904,966
Rate Stabilization Reserve (Source)	937,193	937,193	918,106	918,106	918,106
Reserve for Encumbrances (Source)	106	106	5,320	5,320	5,320
Total Beginning Fund Balance	12,616,074	13,885,883	13,040,441	13,040,441	13,504,307
Revenue from the Use of Money/Property					
Interest	152,393	120,000	120,000	200,000	200,000
Total Revenue from the Use of Money/Property	152,393	120,000	120,000	200,000	200,000
Fees, Rates, and Charges					
Customer Transport Fee	20,881,815	20,966,924	20,966,924	21,508,269	21,938,435
Rental Car Agencies	112,207	112,207	112,207	112,207	112,207
Total Fees, Rates, and Charges	20,994,022	21,079,131	21,079,131	21,620,476	22,050,642
TOTAL SOURCE OF FUNDS	33,762,489	35,085,014	34,239,572	34,860,917	35,754,949
USE OF FUNDS					
Expenditures					
Airport Non-Personal/Equipment	2,237,893	2,282,243	2,282,243	2,282,243	2,491,222
CFC Audit	8,300	8,500	8,500	8,500	8,500
Operations Contingency	0	250,000	250,000	250,000	250,000
Total Expenditures	2,246,193	2,540,743	2,540,743	2,540,743	2,749,722
Transfers					
Transfer to the Airport Fiscal Agent Fund	18,363,648	18,703,660	18,703,660	18,703,660	19,057,245
Transfer to the Airport Surplus Revenue Fund	112,207	112,207	112,207	112,207	112,207
Total Transfers	18,475,855	18,815,867	18,815,867	18,815,867	19,169,452
Ending Fund Balance					
Debt Service Coverage Reserve (Use)	4,590,912	4,675,915	4,675,915	4,675,915	4,764,311
Future Debt Service Reserve (Use)	7,526,103	8,115,190	7,283,621	7,904,966	8,128,951
Rate Stabilization Reserve (Use)	918,106	937,193	918,106	918,106	937,193
Reserve for Encumbrances (Use)	5,320	106	5,320	5,320	5,320
Total Ending Fund Balance	13,040,441	13,728,404	12,882,962	13,504,307	13,835,775
TOTAL USE OF FUNDS	33,762,489	35,085,014	34,239,572	34,860,917	35,754,949

* 2017-2018 Actuals may not subtotal due to rounding.

Airport Fiscal Agent Fund (525)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Debt Service Reserve (Source)	93,622,616	86,647,614	82,453,092	82,453,092	82,765,220
Total Beginning Fund Balance	<u>93,622,616</u>	<u>86,647,614</u>	<u>82,453,092</u>	<u>82,453,092</u>	<u>82,765,220</u>
Revenue from the Use of Money/Property					
Interest	1,516,985	1,252,000	1,252,000	1,252,000	1,252,000
Total Revenue from the Use of Money/Property	<u>1,516,985</u>	<u>1,252,000</u>	<u>1,252,000</u>	<u>1,252,000</u>	<u>1,252,000</u>
Transfers					
Airport Customer Facility and Transportation Fee Fund	18,363,648	18,703,660	18,703,660	18,703,660	19,057,245
Airport Passenger Facility Charge Fund	24,791,626	27,563,000	27,563,000	27,563,000	27,480,000
Airport Revenue Fund	52,848,868	46,234,838	46,234,838	45,394,501	46,721,099
Total Transfers	<u>96,004,142</u>	<u>92,501,498</u>	<u>92,501,498</u>	<u>91,661,161</u>	<u>93,258,344</u>
TOTAL SOURCE OF FUNDS	<u>191,143,743</u>	<u>180,401,112</u>	<u>176,206,590</u>	<u>175,366,253</u>	<u>177,275,564</u>
USE OF FUNDS					
Expenditures					
Bond Issuance Costs	(50,204)	0	0	0	0
Principal and Interest Payments	108,500,580	92,501,033	92,501,033	92,501,033	93,257,618
Total Expenditures	<u>108,450,377</u>	<u>92,501,033</u>	<u>92,501,033</u>	<u>92,501,033</u>	<u>93,257,618</u>
Transfers					
Transfer to the Airport Revenue Fund	240,275	100,000	452,000	100,000	150,000
Total Transfers	<u>240,275</u>	<u>100,000</u>	<u>452,000</u>	<u>100,000</u>	<u>150,000</u>
Ending Fund Balance					
Debt Service Reserve (Use)	82,453,092	87,800,079	83,253,557	82,765,220	83,867,946
Total Ending Fund Balance	<u>82,453,092</u>	<u>87,800,079</u>	<u>83,253,557</u>	<u>82,765,220</u>	<u>83,867,946</u>
TOTAL USE OF FUNDS	<u>191,143,743</u>	<u>180,401,112</u>	<u>176,206,590</u>	<u>175,366,253</u>	<u>177,275,564</u>

* 2017-2018 Actuals may not subtotal due to rounding.

Airport Maintenance And Operation Fund (523)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Master Trust Agreement Reserve (Source)	24,482,033	26,035,221	23,677,333	23,677,333	23,384,058
Reserve for Encumbrances (Source)	6,194,346	6,194,346	6,999,976	6,999,976	6,999,976
Retiree Healthcare Solutions Reserve (Source)	893,297	0	0	0	0
Workers' Compensation Claims Reserve (Source)	2,852,669	2,852,699	3,021,230	3,021,230	3,021,230
Total Beginning Fund Balance	34,422,345	35,082,266	33,698,539	33,698,539	33,405,264
Transfers					
Airport Revenue Fund	82,624,009	98,754,377	106,020,673	106,020,673	111,125,169
Airport Surplus Revenue	0	0	9,000,000	9,000,000	0
Total Transfers	82,624,009	98,754,377	115,020,673	115,020,673	111,125,169
TOTAL SOURCE OF FUNDS	117,046,354	133,836,643	148,719,212	148,719,212	144,530,433
USE OF FUNDS					
Expenditures					
Airline Reserve Funds Distribution	0	0	16,266,296	16,266,296	0
Airport Non-Personal/Equipment	36,008,829	41,215,297	41,215,297	41,215,297	45,690,740
Airport Personal Services	28,588,887	32,705,114	32,705,114	32,705,114	35,956,442
Annual Audit	87,628	78,250	78,250	78,250	78,250
Banking Services	0	0	0	0	100,000
City Attorney Non-Personal/Equipment	2,635	4,000	4,000	4,000	4,000
City Attorney Personal Services	831,682	716,488	760,806	736,806	724,650
City Manager Non-Personal/Equipment	23,500	24,500	24,500	24,500	24,500
ITD Non-Personal/Equipment	0	0	0	0	24,339
ITD Personal Services	31,455	31,167	31,977	31,977	27,639
OED Non-Personal/Equipment	1,606	0	0	0	0
OED Personal Services	162,963	155,440	159,513	159,513	211,811
Operations Contingency	0	2,194,222	1,815,342	1,839,342	2,691,427
Overhead	2,755,364	5,110,956	5,128,635	5,128,635	5,434,741
PBCE Personal Services	52,849	54,101	54,101	54,101	79,895
Police Personal Services	70,536	70,242	70,242	70,242	102,581
PRNS Personal Services	70,738	71,988	71,988	71,988	63,915
PW Non-Personal/Equipment	8,131	14,511	14,511	14,511	14,511
PW Personal Services	121,886	220,092	220,092	220,092	165,719
Workers' Compensation Claims	234,071	633,500	633,500	633,500	633,500
Total Expenditures	69,052,760	83,299,868	99,254,164	99,254,164	92,028,660
Transfers					
Transfer to the General Fund - Aircraft Rescue/Fire Fighting Services	6,020,517	6,921,136	6,921,136	6,921,136	7,261,525
Transfer to the General Fund - Police Services	8,274,538	8,826,648	9,138,648	9,138,648	9,959,667
Total Transfers	14,295,055	15,747,784	16,059,784	16,059,784	17,221,192

Airport Maintenance And Operation Fund (523)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
Ending Fund Balance					
Master Trust Agreement Reserve (Use)	23,677,333	25,741,946	23,384,058	23,384,058	25,259,375
Reserve for Encumbrances (Use)	6,999,976	6,194,346	6,999,976	6,999,976	6,999,976
Workers' Compensation Claim Reserve (Use)	3,021,230	2,852,699	3,021,230	3,021,230	3,021,230
Total Ending Fund Balance	<u>33,698,539</u>	<u>34,788,991</u>	<u>33,405,264</u>	<u>33,405,264</u>	<u>35,280,581</u>
 TOTAL USE OF FUNDS	 <u><u>117,046,354</u></u>	 <u><u>133,836,643</u></u>	 <u><u>148,719,212</u></u>	 <u><u>148,719,212</u></u>	 <u><u>144,530,433</u></u>

* 2017-2018 Actuals may not subtotal due to rounding.

Airport Revenue Fund (521)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Airline Agreement Reserve (Source)	52,415,475	74,863,307	75,104,573	75,104,573	74,310,271
Future Budgets-Capital Reserve (Source)	47,416,419	26,630,779	26,630,779	26,630,779	23,130,779
Total Beginning Fund Balance	99,831,894	101,494,086	101,735,352	101,735,352	97,441,050
Fees, Rates, and Charges					
Airfield Area	8,026,890	8,239,609	8,239,609	8,645,430	8,617,805
Landing Fees	19,296,797	20,626,080	20,626,080	18,912,646	28,604,101
Miscellaneous	14,165,702	13,183,224	13,183,224	13,210,655	12,911,488
Parking and Roadway	59,602,055	55,652,931	55,652,931	63,916,933	63,222,644
Petroleum Products	3,078,026	3,180,453	3,180,453	3,638,426	3,382,156
Terminal Building	22,374,870	20,397,838	20,397,838	23,587,847	22,468,304
Terminal Rental	43,476,503	51,452,439	51,452,439	47,875,427	73,211,505
Total Fees, Rates, and Charges	170,020,843	172,732,574	172,732,574	179,787,364	212,418,003
Transfers					
Airport Fiscal Agent Fund	240,275	100,000	452,000	100,000	150,000
General Fund	220,000	400,000	673,291	673,291	400,000
Total Transfers	460,275	500,000	1,125,291	773,291	550,000
TOTAL SOURCE OF FUNDS	270,313,012	274,726,660	275,593,217	282,296,007	310,409,053
USE OF FUNDS					
Transfers					
Transfer to the Airport Fiscal Agent Fund	52,848,868	46,234,838	46,234,838	45,394,501	46,721,099
Transfer to the Airport Maintenance and Operation Fund	82,624,009	98,754,377	106,020,673	106,020,673	111,125,169
Transfer to the Airport Surplus Revenue Fund	32,104,783	80,439,783	33,439,783	33,439,783	53,262,000
Transfer to the Airport Capital Improvement Fund	1,000,000	0	0	0	0
Total Transfers	168,577,660	225,428,998	185,695,294	184,854,957	211,108,268
Ending Fund Balance					
Airline Agreement Reserve (Use)	75,104,573	49,297,662	66,767,144	74,310,271	99,300,785
Future Budgets - Capital Reserve (Use)	26,630,779	0	23,130,779	23,130,779	0
Total Ending Fund Balance	101,735,352	49,297,662	89,897,923	97,441,050	99,300,785
TOTAL USE OF FUNDS	270,313,012	274,726,660	275,593,217	282,296,007	310,409,053

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Airport Surplus Revenue Fund (524)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Airline Agreement Reserve (Source)	2,717	2,717	288,846	288,846	588,846
Discretionary Expense Reserve (Source)	9,000,000	10,000,000	10,000,000	10,000,000	11,000,000
Rate Stabilization Reserve (Source)	9,000,000	9,000,000	9,000,000	9,000,000	0
Total Beginning Fund Balance	18,002,717	19,002,717	19,288,846	19,288,846	11,588,846
Revenue from the Use of Money/Property					
Interest	285,539	0	0	300,000	0
Total Revenue from the Use of Money/Property	285,539	0	0	300,000	0
Transfers					
Airport Customer Facility and Transportation Fee Fund	112,207	112,207	112,207	112,207	112,207
Airport Revenue Fund	32,104,783	80,439,783	33,439,783	33,439,783	53,262,000
Total Transfers	32,216,990	80,551,990	33,551,990	33,551,990	53,374,207
TOTAL SOURCE OF FUNDS	50,505,246	99,554,707	52,840,836	53,140,836	64,963,053
USE OF FUNDS					
Expenditures					
Commercial Paper Principal and Interest	18,104,193	3,104,783	10,604,783	10,604,783	4,000,000
Green Island Principal and Interest	112,207	112,207	112,207	112,207	112,207
Total Expenditures	18,216,400	3,216,990	10,716,990	10,716,990	4,112,207
Transfers					
Transfer to the Airport Maintenance and Operation Fund	0	0	9,000,000	9,000,000	0
Transfer to the Airport Renewal and Replacement Fund	13,000,000	76,335,000	21,835,000	21,835,000	60,262,000
Total Transfers	13,000,000	76,335,000	30,835,000	30,835,000	60,262,000
Ending Fund Balance					
Airline Agreement Reserve (Use)	288,846	2,717	288,846	588,846	588,846
Discretionary Expense Reserve (Use)	10,000,000	11,000,000	11,000,000	11,000,000	0
Rate Stabilization Reserve (Use)	9,000,000	9,000,000	0	0	0
Total Ending Fund Balance	19,288,846	20,002,717	11,288,846	11,588,846	588,846
TOTAL USE OF FUNDS	50,505,246	99,554,707	52,840,836	53,140,836	64,963,053

* 2017-2018 Actuals may not subtotal due to rounding.

Benefits Funds - Benefit Fund (160)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	3,064	3,064	3,064
Retiree Healthcare Solutions Reserve (Source)	18,520	18,520	18,520	18,520	0
Unrestricted Beginning Fund Balance (Source)	640,805	806,855	707,876	707,876	1,274,396
Total Beginning Fund Balance	659,325	825,375	729,460	729,460	1,277,460
Revenue from the Use of Money/Property					
Interest-Demutualization Funds	4,980	4,000	4,000	10,000	5,000
Total Revenue from the Use of Money/Property	4,980	4,000	4,000	10,000	5,000
Other Revenue					
COBRA Administration Fee	417	0	0	143	0
Contractual Performance Guarantee Penalties	54,044	0	161,762	160,500	0
Total Other Revenue	54,461	0	161,762	160,643	0
Transfers					
401(a) Defined Contribution Retirement Plan	164,577	166,000	189,000	180,000	185,000
Benefits Administration Fee	957,793	984,000	984,000	950,000	1,050,000
Employee Assistance Program	438,627	457,000	457,000	457,000	465,000
FICA - Medicare	8,891,718	9,176,000	9,573,000	9,573,000	9,800,000
General Employee Vision	314,879	332,000	332,000	325,000	340,000
General Purpose Parking Fund	2,032	2,000	2,000	2,000	2,000
Health Plans	47,326,166	51,051,000	51,751,000	51,271,000	58,050,000
MEF Legal	86,533	89,000	89,000	86,000	88,000
PTC 457	1,378,855	1,390,000	1,390,000	1,390,000	1,430,000
Total Transfers	59,561,180	63,647,000	64,767,000	64,234,000	71,410,000
TOTAL SOURCE OF FUNDS	60,279,946	64,476,375	65,662,222	65,134,103	72,692,460

USE OF FUNDS

Expenditures					
401(a) Defined Contribution Retirement Plan	164,588	166,000	189,000	180,000	185,000
Benefits Consultant Fee	194,685	222,000	252,000	211,000	291,470
Employee Assistance Program	438,941	457,000	457,000	457,000	465,000
FICA-Medicare	8,905,306	9,176,000	9,573,000	9,435,636	9,800,000
General Employee Vision	321,153	332,000	332,000	325,000	340,000
Health Plans	47,391,460	51,051,000	51,751,000	51,100,000	58,050,000
HR Non-Personal/Equipment	13,847	24,000	24,000	9,000	0
HR Personal Services	441,496	454,123	558,483	500,500	713,702
MEF Legal	93,568	89,000	89,000	86,000	88,000
Overhead	137,520	179,366	174,179	174,179	204,884
PTC 457	1,377,203	1,390,000	1,390,000	1,331,000	1,430,000
Wellness Program	23,999	252,589	414,351	10,000	783,436
Total Expenditures	59,503,767	63,793,078	65,204,013	63,819,315	72,351,492

Benefits Funds - Benefit Fund (160)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
Transfers					
Transfer to the City Hall Debt Service Fund	46,719	37,328	37,328	37,328	40,993
Total Transfers	<u>46,719</u>	<u>37,328</u>	<u>37,328</u>	<u>37,328</u>	<u>40,993</u>
Ending Fund Balance					
Reserve for Encumbrances (Use)	3,064	0	3,064	3,064	3,064
Retiree Healthcare Solutions Reserve (Use)	18,520	0	0	0	0
Unrestricted Ending Fund Balance (Use)	707,876	645,969	417,817	1,274,396	296,911
Total Ending Fund Balance	<u>729,460</u>	<u>645,969</u>	<u>420,881</u>	<u>1,277,460</u>	<u>299,975</u>
 TOTAL USE OF FUNDS	 <u><u>60,279,946</u></u>	 <u><u>64,476,375</u></u>	 <u><u>65,662,222</u></u>	 <u><u>65,134,103</u></u>	 <u><u>72,692,460</u></u>

* 2017-2018 Actuals may not subtotal due to rounding.

Benefits Funds - Dental Insurance Fund (155)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Dental Claims Reserve (Source)	2,650,000	2,624,500	2,792,500	2,792,500	2,750,000
Retiree Healthcare Solutions Reserve (Source)	9,098	9,098	9,098	9,098	0
Unrestricted Beginning Fund Balance (Source)	774,213	1,105,330	802,978	802,978	729,950
Total Beginning Fund Balance	3,433,311	3,738,928	3,604,576	3,604,576	3,479,950
Revenue from the Use of Money/Property					
Interest	50,109	30,000	30,000	51,000	40,000
Total Revenue from the Use of Money/Property	50,109	30,000	30,000	51,000	40,000
Fees, Rates, and Charges					
Participant Contributions	359,348	351,000	351,000	330,000	340,000
Total Fees, Rates, and Charges	359,348	351,000	351,000	330,000	340,000
Other Revenue					
COBRA Administration Fee	657	0	0	440	0
Total Other Revenue	657	0	0	440	0
Transfers					
Reimbursement from City Funds	5,470,491	5,616,000	5,627,000	5,600,000	5,750,000
Reimbursement from Retirement Funds	6,081,281	6,023,000	6,034,000	6,100,000	6,100,000
Total Transfers	11,551,772	11,639,000	11,661,000	11,700,000	11,850,000
TOTAL SOURCE OF FUNDS	15,395,197	15,758,928	15,646,576	15,686,016	15,709,950
USE OF FUNDS					
Expenditures					
Dental HMO Plan	299,206	308,000	328,000	318,000	323,000
HR Non-Personal/Equipment	522,704	486,000	550,000	528,000	561,000
HR Personal Services	242,151	242,011	249,229	248,299	172,355
Overhead	73,578	94,199	91,466	91,466	48,665
Payment of Claims	10,633,677	10,813,000	10,813,000	11,000,000	11,200,000
Total Expenditures	11,771,316	11,943,210	12,031,695	12,185,765	12,305,020
Transfers					
Transfer to the City Hall Debt Service Fund	19,305	20,301	20,301	20,301	22,334
Total Transfers	19,305	20,301	20,301	20,301	22,334
Ending Fund Balance					
Dental Claims Reserve (Use)	2,792,500	2,703,250	2,703,250	2,750,000	2,800,000
Retiree Healthcare Solutions Reserve (Use)	9,098	0	0	0	0
Unrestricted Ending Fund Balance (Use)	802,978	1,092,167	891,330	729,950	582,596
Total Ending Fund Balance	3,604,576	3,795,417	3,594,580	3,479,950	3,382,596
TOTAL USE OF FUNDS	15,395,197	15,758,928	15,646,576	15,686,016	15,709,950

* 2017-2018 Actuals may not subtotal due to rounding.

Benefits Funds - Life Insurance Fund (156)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Retiree Healthcare Solutions Reserve (Source)	2,008	2,008	2,008	2,008	0
Unrestricted Beginning Fund Balance (Source)	42,075	118,432	127,147	127,147	190,784
Total Beginning Fund Balance	44,083	120,440	129,155	129,155	190,784
Revenue from the Use of Money/Property					
Interest	6,663	4,000	4,000	6,100	4,000
Total Revenue from the Use of Money/Property	6,663	4,000	4,000	6,100	4,000
Fees, Rates, and Charges					
Participant Contributions	651,500	684,000	729,000	750,000	850,000
Total Fees, Rates, and Charges	651,500	684,000	729,000	750,000	850,000
Transfers					
Benefits Administration Fee	136,484	0	0	140,000	150,000
Reimbursement from City Funds	579,193	826,000	826,000	640,000	655,000
Total Transfers	715,677	826,000	826,000	780,000	805,000
TOTAL SOURCE OF FUNDS	1,417,923	1,634,440	1,688,155	1,665,255	1,849,784
USE OF FUNDS					
Expenditures					
HR Non-Personal/Equipment	64	2,140	2,140	2,140	2,140
HR Personal Services	62,201	65,603	74,242	74,242	114,748
Life Insurance Premiums	1,201,000	1,367,000	1,412,000	1,367,000	1,500,000
Overhead	20,084	26,227	25,467	25,467	33,325
Total Expenditures	1,283,349	1,460,970	1,513,849	1,468,849	1,650,213
Transfers					
Transfer to the City Hall Debt Service Fund	5,419	5,622	5,622	5,622	6,184
Total Transfers	5,419	5,622	5,622	5,622	6,184
Ending Fund Balance					
Retiree Healthcare Solutions Reserve (Use)	2,008	0	0	0	0
Unrestricted Ending Fund Balance (Use)	127,147	167,848	168,684	190,784	193,387
Total Ending Fund Balance	129,155	167,848	168,684	190,784	193,387
TOTAL USE OF FUNDS	1,417,923	1,634,440	1,688,155	1,665,255	1,849,784

* 2017-2018 Actuals may not subtotal due to rounding.

Benefits Funds - Self-Insured Medical Fund (158)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	84,121	118,685	471,906	471,906	2,655,033
Total Beginning Fund Balance	84,121	118,685	471,906	471,906	2,655,033
Revenue from the Use of Money/Property					
Interest	10,536	5,000	5,000	13,000	5,000
Total Revenue from the Use of Money/Property	10,536	5,000	5,000	13,000	5,000
Fees, Rates, and Charges					
COBRA Administration Fee	697	0	0	0	0
Participant Contributions	1,616,684	1,762,000	1,762,000	1,570,000	1,500,000
Total Fees, Rates, and Charges	1,617,381	1,762,000	1,762,000	1,570,000	1,500,000
Transfers					
COBRA Revenue	34,156	0	0	0	0
Reimbursement from City Funds	1,414,846	1,210,000	1,210,000	1,100,000	900,000
Reimbursement from Retirement Funds	9,056,047	8,292,000	8,292,000	7,700,000	7,050,000
Reimbursement from Stop Loss	82,433	0	0	15,000	0
General Fund	1,650,000	3,000,000	3,000,000	3,000,000	1,500,000
Total Transfers	12,237,482	12,502,000	12,502,000	11,815,000	9,450,000
TOTAL SOURCE OF FUNDS	13,949,520	14,387,685	14,740,906	13,869,906	13,610,033
USE OF FUNDS					
Expenditures					
HR Non-Personal/Equipment	15,046	15,271	32,500	15,271	15,271
HR Personal Services	62,306	70,495	70,495	55,000	118,875
Overhead	26,979	33,814	32,830	32,830	35,014
Payment of Claims	12,265,008	13,208,000	13,208,000	10,200,000	11,900,000
Provider Administration Fee	284,525	241,000	241,000	229,000	200,000
Stop Loss Premium	823,750	752,000	752,000	672,000	600,000
Total Expenditures	13,477,613	14,320,580	14,336,825	11,204,101	12,869,160
Transfers					
Transfer to the City Hall Debt Service Fund	0	10,772	10,772	10,772	11,948
Total Transfers	0	10,772	10,772	10,772	11,948
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	471,906	56,333	393,309	2,655,033	728,925
Total Ending Fund Balance	471,906	56,333	393,309	2,655,033	728,925
TOTAL USE OF FUNDS	13,949,519	14,387,685	14,740,906	13,869,906	13,610,033

* 2017-2018 Actuals may not subtotal due to rounding.

Benefits Funds - Unemployment Insurance Fund (157)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Retiree Healthcare Solutions Reserve (Source)	4,605	4,605	4,605	4,605	0
Unemployment Insurance Claims Reserve (Source)	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
Unrestricted Beginning Fund Balance (Source)	988,471	806,313	969,547	969,547	281,708
Total Beginning Fund Balance	2,493,076	1,810,918	1,974,152	1,974,152	1,281,708
Revenue from the Use of Money/Property					
Interest	31,410	20,000	20,000	23,000	20,000
Total Revenue from the Use of Money/Property	31,410	20,000	20,000	23,000	20,000
Transfers					
Reimbursement from City Funds	0	500,000	500,000	0	200,000
Total Transfers	0	500,000	500,000	0	200,000
TOTAL SOURCE OF FUNDS	2,524,486	2,330,918	2,494,152	1,997,152	1,501,708
USE OF FUNDS					
Expenditures					
HR Non-Personal/Equipment	7,552	13,008	13,008	13,008	13,008
HR Personal Services	132,857	135,098	159,047	139,047	75,649
Overhead	41,377	54,824	53,239	53,239	22,094
Payment of Claims	358,767	500,000	500,000	500,000	500,000
Total Expenditures	540,553	702,930	725,294	705,294	610,751
Transfers					
Transfer to the City Hall Debt Service Fund	9,781	10,150	10,150	10,150	11,240
Total Transfers	9,781	10,150	10,150	10,150	11,240
Ending Fund Balance					
Retiree Healthcare Solutions Reserve (Use)	4,605	0	0	0	0
Unemployment Insurance Claims Reserve (Use)	1,000,000	1,000,000	1,000,000	1,000,000	750,000
Unrestricted Ending Fund Balance (Use)	969,547	617,838	758,708	281,708	129,717
Total Ending Fund Balance	1,974,152	1,617,838	1,758,708	1,281,708	879,717
TOTAL USE OF FUNDS	2,524,486	2,330,918	2,494,152	1,997,152	1,501,708

* 2017-2018 Actuals may not subtotal due to rounding.

Business Improvement District Fund (351)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Downtown BID Reserve (Source)	40,148	0	(31,463)	(31,463)	0
Hotel BID Reserve (Source)	309,336	0	48,045	48,045	0
Japantown BID Reserve (Source)	100	0	1,715	1,715	0
Downtown BID Reserve (Source)	25,135	0	0	0	0
Willow Glen CBID Reserve (Source)	0	20,135	24,062	24,062	19,062
Total Beginning Fund Balance	374,719	20,135	42,359	42,359	19,062
Special Assessments					
Downtown BID Assessment	688,537	750,000	750,000	750,000	730,000
Hotel Benefit Assessment District	3,133,044	0	0	2,900,000	2,900,000
Japantown Benefit Assessment District	32,119	2,935,000	2,935,000	35,000	35,000
Willow Glen CBID Assessment	237,266	336,000	336,000	243,231	349,000
Total Special Assessments	4,090,967	4,021,000	4,021,000	3,928,231	4,014,000
Transfers					
General Fund	10,350	10,683	10,683	10,683	11,217
Total Transfers	10,350	10,683	10,683	10,683	11,217
TOTAL SOURCE OF FUNDS	4,476,036	4,051,818	4,074,042	3,981,273	4,044,279
USE OF FUNDS					
Expenditures					
Administration Services	4,063	5,000	5,000	10,000	10,000
Downtown Business Improvement District	760,148	750,000	718,537	718,537	730,000
Hotel Business Improvement District	3,394,336	2,900,000	2,948,045	2,948,045	2,900,000
Japantown Business Improvement District	30,504	35,000	36,715	36,715	35,000
Willow Glen Community Benefit District	244,626	341,683	345,610	248,914	355,217
Total Expenditures	4,433,677	4,031,683	4,053,907	3,962,211	4,030,217
Ending Fund Balance					
Downtown BID Reserve (Use)	(31,463)	0	0	0	0
Hotel BID Reserve (Use)	48,045	0	0	0	0
Japantown BID Reserve (Use)	1,715	0	0	0	0
Willow Glen CBID Reserve (Use)	24,062	20,135	20,135	19,062	14,062
Total Ending Fund Balance	42,359	20,135	20,135	19,062	14,062
TOTAL USE OF FUNDS	4,476,036	4,051,818	4,074,042	3,981,273	4,044,279

Cash Reserve Fund (002)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	5,708	5,768	5,789	5,789	5,879
Total Beginning Fund Balance	<u>5,708</u>	<u>5,768</u>	<u>5,789</u>	<u>5,789</u>	<u>5,879</u>
Revenue from the Use of Money/Property					
Interest	81	60	60	90	95
Total Revenue from the Use of Money/Property	<u>81</u>	<u>60</u>	<u>60</u>	<u>90</u>	<u>95</u>
TOTAL SOURCE OF FUNDS	<u><u>5,789</u></u>	<u><u>5,828</u></u>	<u><u>5,849</u></u>	<u><u>5,879</u></u>	<u><u>5,974</u></u>
USE OF FUNDS					
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	5,789	5,828	5,849	5,879	5,974
Total Ending Fund Balance	<u>5,789</u>	<u>5,828</u>	<u>5,849</u>	<u>5,879</u>	<u>5,974</u>
TOTAL USE OF FUNDS	<u><u>5,789</u></u>	<u><u>5,828</u></u>	<u><u>5,849</u></u>	<u><u>5,879</u></u>	<u><u>5,974</u></u>

* 2017-2018 Actuals may not subtotal due to rounding.

City Hall Debt Service Fund (210)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	374,488	258,298	1,031,448	1,031,448	496,150
Total Beginning Fund Balance	374,488	258,298	1,031,448	1,031,448	496,150
Revenue from the Use of Money/Property					
Interest	232,992	100,000	100,000	150,000	155,000
Total Revenue from the Use of Money/Property	232,992	100,000	100,000	150,000	155,000
Transfers					
Capital Funds	2,447,000	2,257,000	2,257,000	2,257,000	2,507,000
Special Funds	4,110,086	4,057,427	4,057,427	4,057,427	3,973,561
General Fund	19,838,724	21,685,275	21,685,275	21,685,275	21,351,289
Total Transfers	26,395,810	27,999,702	27,999,702	27,999,702	27,831,850
TOTAL SOURCE OF FUNDS	27,003,290	28,358,000	29,131,150	29,181,150	28,483,000
USE OF FUNDS					
Expenditures					
City Hall Debt Service	23,987,794	26,342,000	26,342,000	26,342,000	26,342,000
City Hall Garage Debt Service	1,984,048	2,016,000	2,016,000	2,016,000	2,011,000
Total Expenditures	25,971,842	28,358,000	28,358,000	28,358,000	28,353,000
Transfers					
Transfer to Sanitary Sewer Connection Fee Fund	0	0	18,000	18,000	0
Transfer to Sewer Service and Use Charge Capital Improvement Fund	0	0	309,000	309,000	0
Total Transfers	0	0	327,000	327,000	0
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	1,031,448	0	446,150	496,150	130,000
Total Ending Fund Balance	1,031,448	0	446,150	496,150	130,000
TOTAL USE OF FUNDS	27,003,290	28,358,000	29,131,150	29,181,150	28,483,000

* 2017-2018 Actuals may not subtotal due to rounding.

Community Development Block Grant Fund (441)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Section 108 Debt Service Reserve (Source)	0	0	0	0	700,000
Reserve for Encumbrances (Source)	2,795,185	2,795,185	407,737	407,737	407,737
Unrestricted Beginning Fund Balance (Source)	4,318,844	5,711,087	7,461,317	7,461,317	6,583,060
Total Beginning Fund Balance	7,114,029	8,506,272	7,869,054	7,869,054	7,690,797
Revenue from the Use of Money/Property					
Housing Rehab Loan Repayments	425,494	680,000	680,000	680,000	300,000
Other Loan Repayments	166,907	150,000	150,000	150,000	100,000
Total Revenue from the Use of Money/Property	592,401	830,000	830,000	830,000	400,000
Revenue from Federal Government					
CDBG Grant Entitlement	8,196,038	8,605,840	8,927,311	8,605,840	8,856,601
Total Revenue from Federal Government	8,196,038	8,605,840	8,927,311	8,605,840	8,856,601
Other Revenue					
Miscellaneous Revenue	0	50,000	50,000	50,000	0
Total Other Revenue	0	50,000	50,000	50,000	0
Transfers					
Low and Moderate Income Housing Asset Fund	2,000,000	0	0	0	0
Total Transfers	2,000,000	0	0	0	0
TOTAL SOURCE OF FUNDS	17,902,468	17,992,112	17,676,365	17,354,894	16,947,398
USE OF FUNDS					
Expenditures					
Code Enforcement Operations	757,219	1,099,138	1,099,138	825,000	1,102,037
Contractual Community Services	1,170,747	1,714,097	1,714,097	1,714,097	1,288,490
Housing Emergency and Minor Repair Program	1,460,270	1,500,000	1,640,000	1,640,000	1,650,000
Housing Program Development and Monitoring	1,270,059	1,532,679	1,666,536	1,660,000	1,582,359
Housing Rehabilitation Loans and Grants	1,293,235	2,214,580	2,214,580	1,000,000	276,799
Job Readiness Training Project	455,934	500,000	500,000	500,000	500,000
Legal Aid Fair Housing Program	344,827	300,000	250,000	250,000	318,896
Legal Services	20,597	19,926	20,478	20,000	17,974
Neighborhood Infrastructure Improvements	1,029,633	3,000,000	4,174,961	0	7,720,000
Planning Studies	13,674	25,000	25,000	20,000	32,091
Public Works Neighborhood Infrastructure Improvements	15,013	580,000	1,635,000	1,635,000	0
Section 108 Debt Service	2,023,821	0	0	0	0
Transportation Neighborhood Infrastructure Improvements	178,384	400,000	615,000	400,000	1,410,000
Total Expenditures	10,033,414	12,885,420	15,554,790	9,664,097	15,898,646

* 2017-2018 Actuals may not subtotal due to rounding.

Community Development Block Grant Fund (441)¹

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
Ending Fund Balance					
Property Acquisition Reserve (Use)	0	0	700,000	700,000	0
Reserve for Encumbrances (Use)	407,737	2,795,185	407,737	407,737	407,737
Unrestricted Ending Fund Balance (Use)	7,461,317	2,311,507	1,013,838	6,583,060	641,015
Total Ending Fund Balance	<u>7,869,054</u>	<u>5,106,692</u>	<u>2,121,575</u>	<u>7,690,797</u>	<u>1,048,752</u>
TOTAL USE OF FUNDS	<u><u>17,902,468</u></u>	<u><u>17,992,112</u></u>	<u><u>17,676,365</u></u>	<u><u>17,354,894</u></u>	<u><u>16,947,398</u></u>

¹ A detailed listing of projects funded by the Community Development Block Grant (CDBG) Fund in 2019-2020 can be found in the Appendices section of this document.

Community Facilities District No. 1 (Capitol Auto Mall) Fund (371)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	38,195	38,195	9,585	9,585	9,585
Unrestricted Beginning Fund Balance (Source)	432,970	426,415	464,612	464,612	509,704
Total Beginning Fund Balance	471,165	464,610	474,197	474,197	519,289
Revenue from the Use of Money/Property					
Interest	5,966	4,600	4,600	7,254	7,800
Total Revenue from the Use of Money/Property	5,966	4,600	4,600	7,254	7,800
Special Assessments					
Special Assessments Revenue	208,645	174,900	174,900	174,900	170,800
Total Special Assessments	208,645	174,900	174,900	174,900	170,800
TOTAL SOURCE OF FUNDS	685,776	644,110	653,697	656,351	697,889
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	186,042	121,076	121,076	116,000	121,136
DOT Personal Services	5,782	40,808	41,345	10,114	48,625
Overhead	13,755	12,042	10,948	10,948	8,961
Total Expenditures	205,579	173,926	173,369	137,062	178,722
Transfers					
Community Facilities District #1 - Debt Service	6,000	0	0	0	0
Total Transfers	6,000	0	0	0	0
Ending Fund Balance					
Reserve for Encumbrances (Use)	9,585	38,195	9,585	9,585	9,585
Unrestricted Ending Fund Balance (Use)	464,612	431,989	470,743	509,704	509,582
Total Ending Fund Balance	474,197	470,184	480,328	519,289	519,167
TOTAL USE OF FUNDS	685,776	644,110	653,697	656,351	697,889

* 2017-2018 Actuals may not subtotal due to rounding.

Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund (369)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	3,636	3,636	3,636	3,636	3,636
Retiree Healthcare Solutions Reserve (Source)	6,213	6,213	6,213	6,213	0
Unrestricted Beginning Fund Balance (Source)	1,868,568	1,819,454	1,813,328	1,813,328	1,684,281
Total Beginning Fund Balance	1,878,417	1,829,303	1,823,177	1,823,177	1,687,917
Revenue from the Use of Money/Property					
Interest	19,977	14,100	14,100	19,632	25,300
Total Revenue from the Use of Money/Property	19,977	14,100	14,100	19,632	25,300
Special Assessments					
Special Assessments Revenue	1,559,813	1,624,300	1,624,300	1,624,300	1,670,200
Total Special Assessments	1,559,813	1,624,300	1,624,300	1,624,300	1,670,200
TOTAL SOURCE OF FUNDS	3,458,207	3,467,703	3,461,577	3,467,109	3,383,417
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	1,257,829	1,218,966	1,468,966	1,468,966	1,219,756
DOT Personal Services	258,787	230,695	233,082	233,082	269,105
Overhead	118,414	84,856	77,144	77,144	66,821
Total Expenditures	1,635,030	1,534,517	1,779,192	1,779,192	1,555,682
Ending Fund Balance					
Reserve for Encumbrances (Use)	3,636	3,636	3,636	3,636	3,636
Retiree Healthcare Solutions Reserve (Use)	6,213	0	0	0	0
Unrestricted Ending Fund Balance (Use)	1,813,328	1,929,550	1,678,749	1,684,281	1,824,099
Total Ending Fund Balance	1,823,177	1,933,186	1,682,385	1,687,917	1,827,735
TOTAL USE OF FUNDS	3,458,207	3,467,703	3,461,577	3,467,109	3,383,417

Community Facilities District No. 8 (Communications Hill) Fund (373)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	2,337	2,337	2,337	2,337	2,337
Retiree Healthcare Solutions Reserve (Source)	4,118	4,118	4,118	4,118	0
Unrestricted Beginning Fund Balance (Source)	2,666,840	2,066,355	2,043,331	2,043,331	1,928,051
Total Beginning Fund Balance	2,673,295	2,072,810	2,049,786	2,049,786	1,930,388
Revenue from the Use of Money/Property					
Interest	32,335	25,700	25,700	31,142	29,000
Total Revenue from the Use of Money/Property	32,335	25,700	25,700	31,142	29,000
Special Assessments					
Special Assessments Revenue	409,034	582,200	582,200	455,000	468,300
Total Special Assessments	409,034	582,200	582,200	455,000	468,300
TOTAL SOURCE OF FUNDS	3,114,664	2,680,710	2,657,686	2,535,928	2,427,688
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	777,436	663,362	713,362	286,200	637,952
DOT Personal Services	198,857	232,337	234,341	234,341	272,484
Overhead	88,585	93,497	84,999	84,999	70,126
Total Expenditures	1,064,878	989,196	1,032,702	605,540	980,562
Ending Fund Balance					
Reserve for Encumbrances (Use)	2,337	2,337	2,337	2,337	2,337
Retiree Healthcare Solutions Reserve (Use)	4,118	0	0	0	0
Unrestricted Ending Fund Balance (Use)	2,043,331	1,689,177	1,622,647	1,928,051	1,444,789
Total Ending Fund Balance	2,049,786	1,691,514	1,624,984	1,930,388	1,447,126
TOTAL USE OF FUNDS	3,114,664	2,680,710	2,657,686	2,535,928	2,427,688

Community Facilities District No. 11 (Adeline-Mary Helen) Fund (374)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	274,202	295,102	299,838	299,838	302,708
Total Beginning Fund Balance	274,202	295,102	299,838	299,838	302,708
Revenue from the Use of Money/Property					
Interest	4,006	2,300	2,300	5,036	5,100
Total Revenue from the Use of Money/Property	4,006	2,300	2,300	5,036	5,100
Special Assessments					
Special Assessments Revenue	55,357	55,500	55,500	55,500	49,000
Total Special Assessments	55,357	55,500	55,500	55,500	49,000
TOTAL SOURCE OF FUNDS	333,565	352,902	357,638	360,374	356,808
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	24,182	24,182	24,182	24,182	124,182
DOT Personal Services	9,545	31,125	31,125	15,729	31,125
Overhead	0	19,530	17,755	17,755	13,928
Total Expenditures	33,727	74,837	73,062	57,666	169,235
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	299,838	278,065	284,576	302,708	187,573
Total Ending Fund Balance	299,838	278,065	284,576	302,708	187,573
TOTAL USE OF FUNDS	333,565	352,902	357,638	360,374	356,808

* 2017-2018 Actuals may not subtotal due to rounding.

Community Facilities District No. 12 (Basking Ridge) Fund (376)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	136,436	136,436	13,467	13,467	13,467
Retiree Healthcare Solutions Reserve (Source)	1,535	1,535	1,535	1,535	0
Unrestricted Beginning Fund Balance (Source)	1,412,628	1,175,252	1,314,910	1,314,910	1,262,708
Total Beginning Fund Balance	1,550,599	1,313,223	1,329,912	1,329,912	1,276,175
Revenue from the Use of Money/Property					
Interest	21,251	12,700	12,700	21,644	19,100
Total Revenue from the Use of Money/Property	21,251	12,700	12,700	21,644	19,100
Special Assessments					
Special Assessments Revenue	148,438	148,000	148,000	148,000	152,200
Total Special Assessments	148,438	148,000	148,000	148,000	152,200
TOTAL SOURCE OF FUNDS	1,720,288	1,473,923	1,490,612	1,499,556	1,447,475
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	342,013	321,900	321,900	89,000	203,790
DOT Personal Services	26,388	200,515	201,046	61,865	216,281
Overhead	21,976	79,765	72,516	72,516	54,490
Total Expenditures	390,376	602,180	595,462	223,381	474,561
Ending Fund Balance					
Reserve for Encumbrances (Use)	13,467	136,436	13,467	13,467	13,467
Retiree Healthcare Solutions Reserve (Use)	1,535	0	0	0	0
Unrestricted Ending Fund Balance (Use)	1,314,910	735,307	881,683	1,262,708	959,447
Total Ending Fund Balance	1,329,912	871,743	895,150	1,276,175	972,914
TOTAL USE OF FUNDS	1,720,288	1,473,923	1,490,612	1,499,556	1,447,475

Community Facilities District No. 13 (Guadalupe Mines) Fund (310)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	295,414	295,197	344,351	344,351	363,597
Total Beginning Fund Balance	295,414	295,197	344,351	344,351	363,597
Revenue from the Use of Money/Property					
Interest	4,392	2,600	2,600	5,859	5,900
Total Revenue from the Use of Money/Property	4,392	2,600	2,600	5,859	5,900
Special Assessments					
Special Assessments Revenue	61,955	62,400	62,400	62,400	59,500
Total Special Assessments	61,955	62,400	62,400	62,400	59,500
Transfers					
Storm Sewer Operating Fund	10,121	10,121	10,121	10,121	10,121
Total Transfers	10,121	10,121	10,121	10,121	10,121
TOTAL SOURCE OF FUNDS	371,882	370,318	419,472	422,731	439,118
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	11,028	56,018	56,018	40,000	56,018
DOT Personal Services	6,365	20,408	20,755	9,614	26,890
Overhead	10,138	9,520	9,520	9,520	7,083
Total Expenditures	27,531	85,946	86,293	59,134	89,991
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	344,351	284,372	333,179	363,597	349,127
Total Ending Fund Balance	344,351	284,372	333,179	363,597	349,127
TOTAL USE OF FUNDS	371,882	370,318	419,472	422,731	439,118

* 2017-2018 Actuals may not subtotal due to rounding.

Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	4,601	4,601	2,077	2,077	2,077
Unrestricted Beginning Fund Balance (Source)	718,914	690,954	707,456	707,456	928,781
Total Beginning Fund Balance	723,515	695,555	709,533	709,533	930,858
Revenue from the Use of Money/Property					
Interest	9,697	7,400	7,400	11,553	13,900
Total Revenue from the Use of Money/Property	9,697	7,400	7,400	11,553	13,900
Special Assessments					
Special Assessments Revenue	537,591	561,068	561,068	561,100	576,900
Total Special Assessments	537,591	561,068	561,068	561,100	576,900
TOTAL SOURCE OF FUNDS	1,270,803	1,264,023	1,278,001	1,282,186	1,521,658
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	139,518	160,000	160,000	61,000	270,000
DOT Personal Services	34,011	65,443	66,141	38,452	62,975
Overhead	27,320	34,030	30,938	30,938	23,499
PRNS Non-Personal/Equipment	341,568	339,396	339,396	192,000	339,396
PRNS Personal Services	18,853	30,461	30,461	28,938	27,490
Total Expenditures	561,270	629,330	626,936	351,328	723,360
Ending Fund Balance					
Reserve for Encumbrances (Use)	2,077	4,601	2,077	2,077	2,077
Unrestricted Ending Fund Balance (Use)	707,456	630,092	648,988	928,781	796,221
Total Ending Fund Balance	709,533	634,693	651,065	930,858	798,298
TOTAL USE OF FUNDS	1,270,803	1,264,023	1,278,001	1,282,186	1,521,658

* 2017-2018 Actuals may not subtotal due to rounding.

Community Facilities District No. 15 (Berryessa-Sierra) Fund (370)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	319,639	387,346	406,080	406,080	506,172
Total Beginning Fund Balance	319,639	387,346	406,080	406,080	506,172
Revenue from the Use of Money/Property					
Interest	5,141	2,700	2,700	7,434	7,600
Total Revenue from the Use of Money/Property	5,141	2,700	2,700	7,434	7,600
Special Assessments					
Special Assessments Revenue	96,605	97,300	97,300	97,300	97,300
Total Special Assessments	96,605	97,300	97,300	97,300	97,300
Transfers					
Storm Sewer Operating Fund	26,920	26,920	26,920	26,920	26,920
Total Transfers	26,920	26,920	26,920	26,920	26,920
TOTAL SOURCE OF FUNDS	448,305	514,266	533,000	537,734	637,992
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	31,877	100,000	100,000	18,400	150,000
DOT Personal Services	5,835	9,139	9,181	9,181	12,043
Overhead	4,513	4,379	3,981	3,981	3,304
Total Expenditures	42,225	113,518	113,162	31,562	165,347
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	406,080	400,748	419,838	506,172	472,645
Total Ending Fund Balance	406,080	400,748	419,838	506,172	472,645
TOTAL USE OF FUNDS	448,305	514,266	533,000	537,734	637,992

* 2017-2018 Actuals may not subtotal due to rounding.

Community Facilities District No. 16 (Raleigh-Coronado) Fund (344)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	0	129,657	270,456	270,456	573,176
Total Beginning Fund Balance	0	129,657	270,456	270,456	573,176
Revenue from the Use of Money/Property					
Interest	1,557	1,000	1,000	6,764	8,600
Total Revenue from the Use of Money/Property	1,557	1,000	1,000	6,764	8,600
Special Assessments					
Special Assessments Revenue	341,681	356,250	356,250	356,300	366,300
Total Special Assessments	341,681	356,250	356,250	356,300	366,300
Transfers					
Storm Sewer Operating Fund	0	0	0	0	28,000
Total Transfers	0	0	0	0	28,000
TOTAL SOURCE OF FUNDS	343,238	486,907	627,706	633,520	976,076
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	72,489	136,105	136,105	52,000	396,135
DOT Personal Services	293	25,451	25,451	414	23,000
Overhead	0	7,930	7,930	7,930	6,121
PRNS Non-Personal/Equipment	0	59,901	59,901	0	59,901
Total Expenditures	72,782	229,387	229,387	60,344	485,157
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	270,456	257,520	398,319	573,176	490,919
Total Ending Fund Balance	270,456	257,520	398,319	573,176	490,919
TOTAL USE OF FUNDS	343,238	486,907	627,706	633,520	976,076

* 2017-2018 Actuals may not subtotal due to rounding.

Community Facilities Revenue Fund (422)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Hayes Capital Improvement Reserve (Source)	0	2,250,432	2,301,225	2,301,225	0
Hayes Close Out Costs Reserve (Source)	0	0	0	0	2,635,000
Reserve for Encumbrances (Source)	44,882	500	40,643	40,643	40,643
Unrestricted Beginning Fund Balance (Source)	2,888,282	506,232	1,389,438	1,389,438	485,263
Total Beginning Fund Balance	2,933,164	2,757,164	3,731,306	3,731,306	3,160,906
Revenue from the Use of Money/Property					
Interest	88,420	0	0	69,000	0
Hayes Mansion Insurance Reimbursement	0	80,000	80,000	0	0
Total Revenue from the Use of Money/Property	88,420	80,000	80,000	69,000	0
Other Revenue					
Hayes Center - Capital Improvement	680,687	646,000	646,000	353,000	0
Hayes Debt Service Releases	0	0	5,900,000	5,899,000	0
Hayes Mansion Insurance Reimbursement	166,952	187,247	187,247	64,000	0
Hayes Property Sale Proceeds	0	0	30,240,000	30,240,000	0
Hayes I and II Debt-Related Payment	4,356,917	5,141,000	3,141,000	3,060,000	0
Total Other Revenue	5,204,556	5,974,247	40,114,247	39,616,000	0
Transfers					
General Fund	3,500,000	4,900,000	4,900,000	4,900,000	0
Total Transfers	3,500,000	4,900,000	4,900,000	4,900,000	0
TOTAL SOURCE OF FUNDS	11,726,140	13,711,411	48,825,553	48,316,306	3,160,906
USE OF FUNDS					
Expenditures					
Debt Service Payments for the Hayes Phase I	886,106	906,000	911,000	911,000	0
Debt Service Payments for the Hayes Phase III	3,642,273	4,235,000	28,932,000	28,931,000	0
Hayes Close Out Costs	0	0	4,506,000	4,506,000	475,000
Hayes Consultant Costs	137,717	142,371	142,371	36,000	0
Hayes Repair and Improvements	285,738	646,000	646,000	6,400	0
Operating / Debt Subsidy	3,000,000	5,100,000	3,100,000	2,900,000	0
Total Expenditures	7,951,834	11,029,371	38,237,371	37,290,400	475,000
Transfers					
Transfer to the General Fund	43,000	44,876	7,864,876	7,865,000	0
Total Transfers	43,000	44,876	7,864,876	7,865,000	0
Ending Fund Balance					
Hayes Capital Improvement Reserve (Use)	2,301,225	2,250,432	0	0	0
Hayes Close Out Costs Reserve (Use)	0	0	2,635,000	2,635,000	2,635,000
Reserve for Encumbrances (Use)	40,643	500	40,643	40,643	40,643
Unrestricted Ending Fund Balance (Use)	1,389,438	386,232	47,663	485,263	10,263
Total Ending Fund Balance	3,731,306	2,637,164	2,723,306	3,160,906	2,685,906
TOTAL USE OF FUNDS	11,726,140	13,711,411	48,825,553	48,316,306	3,160,906

Convention And Cultural Affairs Fund (536)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Capital Reserve (Source)	1,300,000	1,950,000	1,950,000	1,950,000	0
Center for Performing Arts Rehabilitation Reserve (Source)	1,270,000	1,000,000	1,000,000	1,000,000	0
Reserve for Encumbrances (Source)	72,039	32,239	81,092	81,092	81,092
Revenue Stabilization Reserve (Source)	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Unrestricted Beginning Fund Balance (Source)	7,603,079	2,653,285	1,959,490	1,959,490	5,140,617
Total Beginning Fund Balance	13,245,118	9,635,524	8,990,582	8,990,582	9,221,709
Revenue from the Use of Money/Property					
Interest	136,667	100,000	100,000	100,000	103,000
Total Revenue from the Use of Money/Property	136,667	100,000	100,000	100,000	103,000
Other Revenue					
Broadway San Jose	155,949	125,000	125,000	125,000	60,000
Miscellaneous	0	0	3,530,223	3,530,223	0
Total Other Revenue	155,949	125,000	3,655,223	3,655,223	60,000
Transfers					
Transient Occupancy Tax Fund	14,764,973	14,391,365	15,043,740	15,043,740	17,742,865
Total Transfers	14,764,973	14,391,365	15,043,740	15,043,740	17,742,865
TOTAL SOURCE OF FUNDS	28,302,706	24,251,889	27,789,545	27,789,545	27,127,574
USE OF FUNDS					
Expenditures					
Civic Auditorium/Center for Performing Arts Marketing and Cap. Improvement	28,762	300,000	333,890	333,890	0
Civic Auditorium Temporary Cooling	68,537	0	0	0	0
Convention Center City Free Use	67,350	275,000	275,000	275,000	275,000
Convention Facilities Industry Advisor	36,575	100,000	100,000	100,000	100,000
Convention Facilities Operations	5,294,131	5,143,000	5,143,000	3,350,000	5,220,000
CVB Marketing Services	500,000	500,000	500,000	500,000	500,000
Downtown Wayfinding Signage	0	0	300,000	300,000	0
Insurance Expenses	229,217	245,000	245,000	237,000	331,000
PW Non-Personal/Equipment	0	5,000	5,000	5,000	5,000
San Jose Civic Auditorium HVAC Rehabilitation	(24,644)	0	0	0	0
Team San José Incentive Fee	200,000	200,000	200,000	200,000	250,000
Team San José Management Fee	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Workers' Compensation Claims	60,030	67,000	67,000	30,000	67,000
Total Expenditures	7,459,958	7,835,000	8,168,890	6,330,890	7,748,000

Convention And Cultural Affairs Fund (536)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
Transfers					
Transfer to the Convention and Cultural Affairs Capital Fund	10,887,000	11,208,000	11,208,000	11,208,000	11,967,000
Transfer to the General Fund - Broadway San Jose	154,051	125,000	125,000	125,000	60,000
Transfer to the General Fund - Contract Oversight	267,141	278,080	278,080	278,080	278,088
Transfer to the General Fund - Overhead	474,474	556,366	556,366	556,366	469,161
Transfer to the General Fund- Cultural Facilities Cap. Maint. Cost Sharing	69,500	69,500	69,500	69,500	69,500
Total Transfers	11,852,166	12,236,946	12,236,946	12,236,946	12,843,749
Ending Fund Balance					
Capital Reserve (Use)	1,950,000	0	0	0	0
Center for Performing Arts Rehabilitation Reserve (Use)	1,000,000	0	0	0	0
Reserve for Encumbrances (Use)	81,092	32,239	81,092	81,092	81,092
Revenue Stabilization Reserve (Use)	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Unrestricted Ending Fund Balance (Use)	1,959,490	147,704	3,302,617	5,140,617	2,454,733
Total Ending Fund Balance	8,990,582	4,179,943	7,383,709	9,221,709	6,535,825
TOTAL USE OF FUNDS	28,302,706	24,251,889	27,789,545	27,789,545	27,127,574

* 2017-2018 Actuals may not subtotal due to rounding.

Convention Center Facilities District Revenue Fund (791)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Debt Service Reserve (Source)	10,502,550	10,502,550	10,502,550	10,502,550	10,502,550
Revenue Stabilization Reserve (Source)	10,258,950	10,258,950	10,258,950	10,258,950	10,258,950
South Hall Site Acquisition Debt Service Reserve (Source)	0	0	0	0	4,300,000
Unrestricted Beginning Fund Balance (Source)	(11,135,084)	2,447,816	5,381,985	5,381,985	3,142,985
Total Beginning Fund Balance	9,626,416	23,209,316	26,143,485	26,143,485	28,204,485
Revenue from the Use of Money/Property					
Interest	352,176	200,000	200,000	642,000	658,000
Total Revenue from the Use of Money/Property	352,176	200,000	200,000	642,000	658,000
Financing Proceeds					
Commercial Paper Proceeds	15,000,000	0	0	0	0
Total Financing Proceeds	15,000,000	0	0	0	0
Convention Center Facilities District Special Tax					
Convention Center Facilities District Special Tax Revenue	19,996,667	15,292,000	17,310,000	17,310,000	18,530,000
Total Convention Center Facilities District Special Tax	19,996,667	15,292,000	17,310,000	17,310,000	18,530,000
Transfers					
General Fund	0	0	4,300,000	4,300,000	0
Total Transfers	0	0	4,300,000	4,300,000	0
TOTAL SOURCE OF FUNDS	44,975,258	38,701,316	47,953,485	48,395,485	47,392,485
USE OF FUNDS					
Expenditures					
Convention Center Boiler Protection	(551)	0	0	0	0
Debt Service: Commercial Paper	1,448,239	1,411,000	2,800,000	2,800,000	0
Debt Service: Exhibit Hall Commercial Paper	2,548,248	2,552,000	2,552,000	2,552,000	2,546,000
Debt Service: Lease Revenue Bonds	2,212,149	2,257,000	2,257,000	2,257,000	2,248,000
Debt Service: Special Tax Bonds	8,213,688	8,212,000	8,212,000	8,212,000	8,214,000
South Hall Acquisition Debt Service	0	0	1,750,000	1,750,000	1,700,000
Total Expenditures	14,421,773	14,432,000	17,571,000	17,571,000	14,708,000
Transfers					
Transfer to the Convention Center Facilities District Capital Fund	4,260,000	2,070,000	2,470,000	2,470,000	2,700,000
Transfer to the General Fund	150,000	150,000	150,000	150,000	120,000
Total Transfers	4,410,000	2,220,000	2,620,000	2,620,000	2,820,000

Convention Center Facilities District Revenue Fund (791)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
Ending Fund Balance					
Debt Service Reserve (Use)	10,502,550	10,502,550	10,502,550	10,502,550	10,502,550
Revenue Stabilization Reserve (Use)	10,258,950	10,258,950	10,258,950	10,258,950	10,258,950
South Hall Site Acquisition Debt Service Reserve (Use)	0	0	4,300,000	4,300,000	4,300,000
Unrestricted Ending Fund Balance (Use)	5,381,985	1,287,816	2,700,985	3,142,985	4,802,985
Total Ending Fund Balance	26,143,485	22,049,316	27,762,485	28,204,485	29,864,485
TOTAL USE OF FUNDS	44,975,258	38,701,316	47,953,485	48,395,485	47,392,485

* 2017-2018 Actuals may not subtotal due to rounding.

Downtown Property And Business Improvement District Fund (302)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	1	1	14,830	14,830	14,830
Unrestricted Beginning Fund Balance (Source)	1,346,985	1,374,432	1,526,246	1,526,246	1,474,850
Total Beginning Fund Balance	1,346,986	1,374,433	1,541,076	1,541,076	1,489,680
Revenue from the Use of Money/Property					
Interest	10,301	7,000	7,000	9,000	9,000
Total Revenue from the Use of Money/Property	10,301	7,000	7,000	9,000	9,000
Special Assessments					
Special Assessments Revenue	2,335,068	2,279,000	2,279,000	2,279,000	2,402,467
Total Special Assessments	2,335,068	2,279,000	2,279,000	2,279,000	2,402,467
Transfers					
General Purpose Parking Fund	77,447	77,447	77,447	77,447	77,447
General Fund	770,000	817,000	817,000	817,000	825,733
Total Transfers	847,447	894,447	894,447	894,447	903,180
TOTAL SOURCE OF FUNDS	4,539,802	4,554,880	4,721,523	4,723,523	4,804,327
USE OF FUNDS					
Expenditures					
Downtown Property and Business Improvement District	2,623,731	2,703,000	2,828,843	2,828,843	2,950,647
Downtown Transit Mall	365,000	395,000	395,000	395,000	395,000
PW Personal Services	9,995	10,000	10,000	10,000	10,000
Total Expenditures	2,998,726	3,108,000	3,233,843	3,233,843	3,355,647
Ending Fund Balance					
Reserve for Encumbrances (Use)	14,830	1	14,830	14,830	14,830
Unrestricted Ending Fund Balance (Use)	1,526,246	1,446,879	1,472,850	1,474,850	1,433,850
Total Ending Fund Balance	1,541,076	1,446,880	1,487,680	1,489,680	1,448,680
TOTAL USE OF FUNDS	4,539,802	4,554,880	4,721,523	4,723,523	4,804,327

Economic Development Administration Loan Fund (444)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	6,636	6,736	6,730	6,730	6,825
Total Beginning Fund Balance	6,636	6,736	6,730	6,730	6,825
Revenue from the Use of Money/Property					
Interest	94	100	100	95	95
Total Revenue from the Use of Money/Property	94	100	100	95	95
TOTAL SOURCE OF FUNDS	6,730	6,836	6,830	6,825	6,920
USE OF FUNDS					
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	6,730	6,836	6,830	6,825	6,920
Total Ending Fund Balance	6,730	6,836	6,830	6,825	6,920
TOTAL USE OF FUNDS	6,730	6,836	6,830	6,825	6,920

* 2017-2018 Actuals may not subtotal due to rounding.

Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	19,657	19,657	19,657
Unrestricted Beginning Fund Balance (Source)	124,839	15,621	0	0	0
Total Beginning Fund Balance	124,839	15,621	19,657	19,657	19,657
Revenue from the Use of Money/Property					
Interest	1,505	0	0	0	0
Total Revenue from the Use of Money/Property	1,505	0	0	0	0
Revenue from Federal Government					
Federal Government Revenue	0	0	269,209	0	551,610
Total Revenue from Federal Government	0	0	269,209	0	551,610
TOTAL SOURCE OF FUNDS	126,344	15,621	288,866	19,657	571,267
USE OF FUNDS					
Expenditures					
2014 Justice Assistance Grant	128	0	0	0	0
2015 Justice Assistance Grant	106,559	15,621	0	0	0
2017 Justice Assistance Grant	0	0	269,209	0	269,209
2018 Justice Assistance Grant	0	0	0	0	282,401
Total Expenditures	106,687	15,621	269,209	0	551,610
Ending Fund Balance					
Reserve for Encumbrances (Use)	20,160	0	19,657	19,657	19,657
Unrestricted Ending Fund Balance (Use)	(503)	0	0	0	0
Total Ending Fund Balance	19,657	0	19,657	19,657	19,657
TOTAL USE OF FUNDS	126,344	15,621	288,866	19,657	571,267

* 2017-2018 Actuals may not subtotal due to rounding.

Emergency Reserve Fund (406)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	42,712	42,712	42,712
Unrestricted Beginning Fund Balance (Source)	1,619,847	1,419,847	1,370,024	1,370,024	1,215,024
Total Beginning Fund Balance	1,619,847	1,419,847	1,412,736	1,412,736	1,257,736
Revenue from the Use of Money/Property					
Interest	22,258	20,000	20,000	20,000	24,000
Total Revenue from the Use of Money/Property	22,258	20,000	20,000	20,000	24,000
TOTAL SOURCE OF FUNDS	1,642,105	1,439,847	1,432,736	1,432,736	1,281,736
USE OF FUNDS					
Expenditures					
2017 Flood - Finance Claims Administration	212,368	125,000	155,000	155,000	285,000
Total Expenditures	212,368	125,000	155,000	155,000	285,000
Transfers					
Transfer to the General Fund - Interest Income	17,000	20,000	20,000	20,000	24,000
Total Transfers	17,000	20,000	20,000	20,000	24,000
Ending Fund Balance					
Reserve for Encumbrances (Use)	42,712	0	42,712	42,712	42,712
Unrestricted Ending Fund Balance (Use)	1,370,024	1,294,847	1,215,024	1,215,024	930,024
Total Ending Fund Balance	1,412,736	1,294,847	1,257,736	1,257,736	972,736
TOTAL USE OF FUNDS	1,642,104	1,439,847	1,432,736	1,432,736	1,281,736

* 2017-2018 Actuals may not subtotal due to rounding.

Federal Drug Forfeiture Fund (419)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	128,097	0	3,449,074	3,449,074	3,449,074
Unrestricted Beginning Fund Balance (Source)	3,433,396	197,993	129,046	129,046	129,046
Total Beginning Fund Balance	<u>3,561,493</u>	<u>197,993</u>	<u>3,578,120</u>	<u>3,578,120</u>	<u>3,578,120</u>
Revenue from the Use of Money/Property					
Interest	15,005	0	0	0	0
Total Revenue from the Use of Money/Property	<u>15,005</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue from Federal Government					
Federal Revenue	1,622	0	0	0	0
Total Revenue from Federal Government	<u>1,622</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers					
Federal Drug Forfeiture (Memo)	3,561,493	0	0	0	0
Total Transfers	<u>3,561,493</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u><u>7,139,613</u></u>	<u><u>197,993</u></u>	<u><u>3,578,120</u></u>	<u><u>3,578,120</u></u>	<u><u>3,578,120</u></u>
USE OF FUNDS					
Expenditures					
Police Non-Personal/Equipment	0	55,000	0	0	0
Total Expenditures	<u>0</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers					
Transfer to Other Funds	3,561,493	0	0	0	0
Total Transfers	<u>3,561,493</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances (Use)	3,449,074	0	3,449,074	3,449,074	3,449,074
Unrestricted Ending Fund Balance (Use)	129,046	142,993	129,046	129,046	129,046
Total Ending Fund Balance	<u>3,578,120</u>	<u>142,993</u>	<u>3,578,120</u>	<u>3,578,120</u>	<u>3,578,120</u>
TOTAL USE OF FUNDS	<u><u>7,139,613</u></u>	<u><u>197,993</u></u>	<u><u>3,578,120</u></u>	<u><u>3,578,120</u></u>	<u><u>3,578,120</u></u>

* 2017-2018 Actuals may not subtotal due to rounding.

Federated Retiree Healthcare Trust Fund (124)
STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actual	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims (Source)	226,223,000	291,952,471	267,840,000	267,840,000	321,597,846
Total Beginning Fund Balance	226,223,000	291,952,471	267,840,000	267,840,000	321,597,846
Revenue from the Use of Money/Property					
Participant Income	15,545,000	13,116,728	13,116,728	10,778,000	9,890,000
Investment Income	11,070,000	23,293,615	23,293,615	22,257,380	25,720,391
Total Revenue from the Use of Money/Property	26,615,000	36,410,343	36,410,343	33,035,380	35,610,391
Transfers					
City Contributions	28,579,000	26,000,000	26,000,000	20,856,125	21,790,000
Total Transfers	28,579,000	26,000,000	26,000,000	20,856,125	21,790,000
TOTAL SOURCE OF FUNDS	281,417,000	354,362,814	330,250,343	321,731,505	378,998,237
USE OF FUNDS					
Expenditures					
VEBA Transfers	13,497,000	0	0	18,900	0
Professional Fees	80,000	142,398	142,398	114,759	106,950
Total Expenditures	13,577,000	142,398	142,398	133,659	106,950
Ending Fund Balance					
Reserve for Claims (Use)	267,840,000	354,220,416	330,107,945	321,597,846	378,891,287
Total Ending Fund Balance	267,840,000	354,220,416	330,107,945	321,597,846	378,891,287
TOTAL USE OF FUNDS	281,417,000	354,362,814	330,250,343	321,731,505	378,998,237

This Statement of Source and Use is for display purposes only. The Federated City Employees Retirement Plan Board of Administration approved the annual administrative budget on 3/21/19.

Federated Retirement Fund (134)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actual	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims (Source)	2,006,939,000	2,047,317,930	2,078,750,000	2,078,750,000	2,133,800,277
Total Beginning Fund Balance	2,006,939,000	2,047,317,930	2,078,750,000	2,078,750,000	2,133,800,277
Revenue from the Use of Money/Property					
Participant Income	20,501,000	22,295,920	22,295,920	22,230,931	23,818,600
Investment Income	118,759,000	93,068,975	93,068,975	96,774,028	98,350,040
Total Revenue from the Use of Money/Property	139,260,000	115,364,895	115,364,895	119,004,959	122,168,640
Transfers					
City Contributions	160,588,000	165,966,120	165,966,120	170,047,594	179,558,000
1980 COLA	467	450	450	500	500
1990 COLA	26,837	26,500	26,500	26,345	26,345
Total Transfers	160,615,304	165,993,070	165,993,070	170,074,439	179,584,845
TOTAL SOURCE OF FUNDS	2,306,814,304	2,328,675,895	2,360,107,965	2,367,829,398	2,435,553,762
USE OF FUNDS					
Expenditures					
Retirement Personal Services	2,899,282	3,367,543	3,340,000	2,923,342	3,549,117
Retirement Non-Personal/Equipment	1,208,473	1,287,000	1,312,000	1,127,461	1,408,000
Benefits	193,400,000	209,001,120	209,001,120	200,517,324	210,176,903
Health Insurance	29,724,000	33,000,663	33,000,663	28,774,328	30,431,277
Professional Fees	805,245	1,029,602	1,004,602	659,821	792,050
1980 COLA	467	450	450	500	500
1990 COLA	26,837	26,500	26,500	26,345	26,345
Total Expenditures	228,064,304	247,712,878	247,685,335	234,029,121	246,384,192
Ending Fund Balance					
Reserve for Claims (Use)	2,078,750,000	2,080,963,017	2,112,422,630	2,133,800,277	2,189,169,570
Total Ending Fund Balance	2,078,750,000	2,080,963,017	2,112,422,630	2,133,800,277	2,189,169,570
TOTAL USE OF FUNDS	2,306,814,304	2,328,675,895	2,360,107,965	2,367,829,398	2,435,553,762

This Statement of Source and Use is for display purposes only. The Federated City Employees' Retirement Plan Board of Administration approved the annual administrative budget on 3/21/19. It should be noted that the personal services costs reflected in this statement can vary from the budget presented to the Board due to revised salary, retirement, and benefit costs when compared to those that were projected in March.

Fire Retiree Healthcare Trust Fund (126)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actual	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims (Source)	38,155,000	50,274,305	45,408,000	45,408,000	57,589,425
Total Beginning Fund Balance	38,155,000	50,274,305	45,408,000	45,408,000	57,589,425
Revenue from the Use of Money/Property					
Investment Income	1,502,000	3,981,526	3,981,526	3,633,716	4,509,230
Total Revenue from the Use of Money/Property	1,502,000	3,981,526	3,981,526	3,633,716	4,509,230
Transfers					
City Contributions	8,401,000	7,886,018	7,886,018	8,590,841	9,367,000
Total Transfers	8,401,000	7,886,018	7,886,018	8,590,841	9,367,000
TOTAL SOURCE OF FUNDS	48,058,000	62,141,849	57,275,544	57,632,557	71,465,655
USE OF FUNDS					
Expenditures					
VEBA Transfers	2,621,000	0	0	0	0
Professional Fees	29,000	64,824	64,824	43,132	39,754
Total Expenditures	2,650,000	64,824	64,824	43,132	39,754
Ending Fund Balance					
Reserve for Claims (Use)	45,408,000	62,077,025	57,210,720	57,589,425	71,425,901
Total Ending Fund Balance	45,408,000	62,077,025	57,210,720	57,589,425	71,425,901
TOTAL USE OF FUNDS	48,058,000	62,141,849	57,275,544	57,632,557	71,465,655

This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 3/7/19.

Gas Tax Maintenance And Construction Fund - 1943 (409)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Gas Tax					
Gas Tax Revenue	7,444,441	7,800,000	7,800,000	7,100,000	7,100,000
Total Gas Tax	7,444,441	7,800,000	7,800,000	7,100,000	7,100,000
TOTAL SOURCE OF FUNDS	7,444,441	7,800,000	7,800,000	7,100,000	7,100,000
USE OF FUNDS					
Transfers					
Street Maintenance on a monthly basis as available	7,444,441	7,800,000	7,800,000	7,100,000	7,100,000
Total Transfers	7,444,441	7,800,000	7,800,000	7,100,000	7,100,000
TOTAL USE OF FUNDS	7,444,441	7,800,000	7,800,000	7,100,000	7,100,000

* 2017-2018 Actuals may not subtotal due to rounding.

Gas Tax Maintenance And Construction Fund - 1964 (410)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Gas Tax					
Gas Tax Revenue	3,588,599	3,700,000	3,700,000	3,600,000	3,600,000
Total Gas Tax	<u>3,588,599</u>	<u>3,700,000</u>	<u>3,700,000</u>	<u>3,600,000</u>	<u>3,600,000</u>
TOTAL SOURCE OF FUNDS	<u><u>3,588,599</u></u>	<u><u>3,700,000</u></u>	<u><u>3,700,000</u></u>	<u><u>3,600,000</u></u>	<u><u>3,600,000</u></u>
USE OF FUNDS					
Transfers					
Street Maintenance on a monthly basis as available	3,588,599	3,700,000	3,700,000	3,600,000	3,600,000
Total Transfers	<u>3,588,599</u>	<u>3,700,000</u>	<u>3,700,000</u>	<u>3,600,000</u>	<u>3,600,000</u>
TOTAL USE OF FUNDS	<u><u>3,588,599</u></u>	<u><u>3,700,000</u></u>	<u><u>3,700,000</u></u>	<u><u>3,600,000</u></u>	<u><u>3,600,000</u></u>

* 2017-2018 Actuals may not subtotal due to rounding.

Gas Tax Maintenance And Construction Fund - 1990 (411)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Gas Tax					
Gas Tax Revenue	5,573,040	5,800,000	5,800,000	5,600,000	5,600,000
Total Gas Tax	<u>5,573,040</u>	<u>5,800,000</u>	<u>5,800,000</u>	<u>5,600,000</u>	<u>5,600,000</u>
TOTAL SOURCE OF FUNDS	<u>5,573,040</u>	<u>5,800,000</u>	<u>5,800,000</u>	<u>5,600,000</u>	<u>5,600,000</u>
USE OF FUNDS					
Transfers					
Street Maintenance on a monthly basis as available	5,573,040	5,800,000	5,800,000	5,600,000	5,600,000
Total Transfers	<u>5,573,040</u>	<u>5,800,000</u>	<u>5,800,000</u>	<u>5,600,000</u>	<u>5,600,000</u>
TOTAL USE OF FUNDS	<u>5,573,040</u>	<u>5,800,000</u>	<u>5,800,000</u>	<u>5,600,000</u>	<u>5,600,000</u>

* 2017-2018 Actuals may not subtotal due to rounding.

General Purpose Parking Fund (533)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
4th-San Fernando Reserve (Source)	2,469,693	0	0	0	0
2018-2019 Blighted Street Medians, Gateways and Roadside Areas Reserve (Source)	0	200,000	200,000	200,000	0
Debt Service Payments Reserve (Source)	3,363,000	0	0	0	0
Downtown Parking Investment Reserve (Source)	350,000	640,000	640,000	640,000	0
Emergency Repairs Reserve (Source)	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances (Source)	3,168,572	928,346	1,036,552	1,036,552	1,036,552
Retiree Healthcare Solutions Reserve (Source)	63,314	63,314	63,314	63,314	0
SAP Center Area Parking Reserve (Source)	6,230,488	4,000,000	4,000,000	4,000,000	0
Unrestricted Beginning Fund Balance (Source)	15,449,638	15,495,617	18,180,227	18,180,227	6,575,112
Total Beginning Fund Balance	31,794,705	22,027,277	24,820,093	24,820,093	8,311,664
Revenue from the Use of Money/Property					
Interest	385,962	150,000	150,000	115,000	150,000
Total Revenue from the Use of Money/Property	385,962	150,000	150,000	115,000	150,000
Fees, Rates, and Charges					
Parking Lots and Garages	0	13,420,000	13,420,000	14,039,000	14,420,000
Parking Meters	0	4,677,000	4,677,000	4,217,000	4,217,000
Parking Meter Removal Fees	6,865	10,000	10,000	0	10,000
Total Fees, Rates, and Charges	6,865	18,107,000	18,107,000	18,256,000	18,647,000
Other Revenue					
Miscellaneous	237,789	308,000	308,000	308,000	308,000
Parking Lots and Garages	13,639,345	0	0	0	0
Parking Meters	3,892,963	0	0	0	0
SARA Enforceable Obligations Reimbursement	6,352,633	0	0	0	14,300,000
Total Other Revenue	24,122,730	308,000	308,000	308,000	14,608,000
Transfers					
Housing Trust Fund	31,200	31,200	31,200	0	0
Total Transfers	31,200	31,200	31,200	0	0
TOTAL SOURCE OF FUNDS	56,341,462	40,623,477	43,416,293	43,499,093	41,716,664

* 2017-2018 Actuals may not subtotal due to rounding.

General Purpose Parking Fund (533)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	6,773,259	7,946,496	7,970,616	7,890,910	8,570,217
DOT Personal Services	2,442,747	2,518,047	2,575,624	2,524,112	2,484,499
Downtown Public Restrooms	156,000	156,000	156,000	109,200	500,000
Green Technologies and Innovation	(25)	0	0	0	0
ITD Non-Personal/Equipment	8,970	13,100	13,100	11,790	13,539
ITD Personal Services	3,816	3,819	3,819	3,742	5,253
Overhead	1,386,219	1,540,967	1,435,006	1,435,006	1,909,971
Police Garage Security Services	154,922	200,000	200,000	180,000	200,000
PW Non-Personal/Equipment	29,743	29,488	29,488	26,539	29,488
PW Personal Services	0	67,697	67,697	0	48,386
Workers' Compensation Claims	4,535	2,200	5,200	4,000	2,000
Total Expenditures	10,960,186	12,477,814	12,456,550	12,185,299	13,763,353
Transfers					
Transfer to the City Hall Debt Service Fund	119,223	127,035	127,035	127,035	115,431
Transfer to the Construction Excise Tax Fund	750,000	0	0	0	0
Transfer to the Downtown Property and Business Improvement District Fund	77,447	77,447	77,447	77,447	77,447
Transfer to the General Fund	1,355,513	997,000	997,000	997,000	1,157,000
Transfer to the General Fund - San Jose Downtown Association	210,000	210,000	210,000	210,000	210,000
Transfer to the General Purpose Parking Capital Fund	18,049,000	21,564,000	21,589,961	21,590,648	21,893,564
Total Transfers	20,561,183	22,975,482	23,001,443	23,002,130	23,453,442
Ending Fund Balance					
Blighted Street Medians, Gateways, and Roadside Areas Reserve (Use)	200,000	0	0	0	0
Downtown Parking Investment Reserve (Use)	640,000	0	0	0	0
Emergency Repairs Reserve (Use)	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances (Use)	1,036,552	928,346	1,036,552	1,036,552	1,036,552
Retiree Healthcare Solutions Reserve (Use)	63,314	0	0	0	0
SAP Center Area Parking Reserve (Use)	4,000,000	0	0	0	0
Unrestricted Ending Fund Balance (Use)	18,180,227	3,541,835	6,221,748	6,575,112	2,763,317
Total Ending Fund Balance	24,820,093	5,170,181	7,958,300	8,311,664	4,499,869
TOTAL USE OF FUNDS	56,341,462	40,623,477	43,416,293	43,499,093	41,716,664

Gift Trust Fund (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	39,215	39,215	170,706	170,706	170,706
Unrestricted Beginning Fund Balance (Source)	3,763,953	4,875,673	4,735,490	4,638,127	3,049,056
Total Beginning Fund Balance	3,803,168	4,914,888	4,906,196	4,808,833	3,219,762
Revenue from the Use of Money/Property					
Clerk Purposes	334	0	0	0	0
DOT Purposes	234	0	0	0	0
Library Purposes	9,729	0	0	0	0
OED Purposes	2,866	0	0	0	0
Other Purposes	9,632	0	0	100,000	0
PRNS Purposes	26,516	0	0	0	0
Public Safety Purposes	13,964	0	0	0	0
PW Purposes	5,573	0	0	0	0
Total Revenue from the Use of Money/Property	68,847	0	0	100,000	0
Other Revenue					
Library Purposes	500,683	0	420,885	244,376	0
Other Purposes	1,000,000	0	0	0	0
PRNS Purposes	97,871	0	500,000	0	0
Public Safety Purposes	3,500	0	15,000	15,000	0
PW Purposes	406,883	0	0	0	0
Total Other Revenue	2,008,937	0	935,885	259,376	0
TOTAL SOURCE OF FUNDS	5,880,952	4,914,888	5,842,081	5,168,209	3,219,762

USE OF FUNDS

Expenditures

Albino, Erminia and Alba Joyce Martini Memorial Fund	0	207,922	104,955	0	105,940
Almaden Lake Park	0	2,794	2,831	2,831	0
Almaden Lake Park Rangers	0	690	699	699	0
Almaden Winery Improvements	0	31,886	32,078	32,078	0
Alum Rock Park	123	3,630	3,652	3,652	0
Alviso Community Center	0	22,379	22,513	22,513	0
Alviso Recreation and Teen Program	0	1,862	1,874	1,874	0
Animal Adoption	1,562	5,161	4,428	4,428	0
Animal Services Donations	384,942	307,774	395,332	67,471	327,861
Annual District I Festival in the Park	0	1,632	1,642	0	1,642
Anti-Theft Car Campaign	37	0	1	1	0
Art + Technology Program	15,510	174,082	87,066	87,066	0
Art Work	0	9,125	9,180	9,180	0

Gift Trust Fund (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
Arts and Education Week	0	1,639	2,146	0	85,474
Berryessa Center Art Project	0	2,511	2,526	2,526	0
Books for Little Hands	0	6,499	6,539	6,539	0
CADPE - Drug Education	926	19	28	28	0
Calabazas BMX Park	977	3,012	3,030	3,030	0
Calabazas Branch Library	0	3,465	2,675	2,675	0
Camden Community Center Miscellaneous Gifts	0	7,855	7,903	7,903	0
Canine Unit	0	2,383	7,398	7,398	0
Castro School Landscaping	0	7,236	7,280	7,280	0
Child Safety Seats	9,343	15,816	244	244	0
Children's Interview Center	0	44,855	45,125	45,125	0
Coleman / Guadalupe Traffic Study and Mitigation	0	15,487	15,580	15,580	0
Combined Gifts	0	6,907	6,949	6,949	0
Commodore Park Maintenance	80,194	308,938	280,378	52,087	228,291
Communications Facility Fitness Center	1,559	31	47	47	0
Community Cultural Council	0	3,879	3,902	3,902	0
CommUnity Resource Fair	0	19,338	19,825	0	19,825
Community Services Program	0	3,024	3,042	3,042	0
Crime Prevention Committee	0	875	880	880	0
Cultural Performance	0	53	62	62	0
Cybercadet Program	3,401	68	102	102	0
Emma Prusch Farm Park	5,131	15,205	15,289	15,289	0
Facebook	121,297	880,397	809,723	411,082	398,641
Family Camp Camperships	0	5,744	5,819	5,819	0
Friends of Paul Moore Park	0	4,175	4,201	4,201	0
G.E.A.R. Program	170	4	6	6	0
Garbage Stickers	5,134	73,589	72,599	29,330	43,269
Go Girl Go BAWSI	0	762	790	790	0
Grace Community Center	1,875	42,535	41,800	41,800	0
Gullo Park Turf Irrigation	0	18,917	19,031	19,031	0
Hazardous Material Training	0	2,157	2,175	2,175	0
Heliport System Plan Study	0	29,494	29,672	29,672	0
Incubation Office Project	0	3,232	3,663	3,663	0
Internet Crimes Against Children	7,520	149	197	197	0
Investigative Enhancement	0	268	765	765	0
IPA's Teen Leadership Council	0	2,178	2,191	2,191	0
J. Ward Memorial Scholarship	0	382	385	385	0
Japanese Friendship Garden	1,956	16,892	16,892	16,892	0
Kidport	316	318	4	4	0
Kinjo Gardens	0	5,668	5,703	5,703	0
Lake Cunningham Skate Park	0	6,971	7,013	7,013	0
Leland High School Tennis	0	2,526	2,541	2,541	0
Library Literacy Project	200	48,241	48,331	48,331	0
Library-General Gifts	255,810	743,499	1,268,875	449,189	500,000
Major Awards Banquet	6,628	9,269	5,460	5,460	0
Mayor's College Motivation Program	0	20,987	21,113	0	21,113
Mayor's Gang Prevention Task Force Clean Slate Program	746	19,945	20,065	20,065	0

Gift Trust Fund (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
Mayor's Safe Families	4,093	82	108	108	0
Miscellaneous Gifts Under \$1,000	289	18,612	18,773	18,773	0
Miscellaneous Gifts under \$5,000	0	1,034	8,917	8,917	0
Mise and Starbird Gift	0	48,666	48,959	48,959	0
Mitty/Bevans Pedestrian Safety Project	0	50,000	50,000	50,000	0
Newhall Park Maintenance	19,318	325,810	320,296	7,970	312,326
Nicolas Prusch Swimming	0	364,045	366,237	0	369,672
O'Donnell's Gardens Park	0	36,935	37,158	37,158	0
OED Miscellaneous Gifts	0	10	12	12	0
Our City Forest	0	0	8	8	0
Overfelt Gardens	226	2,825	3,042	3,042	0
Pedestrian Enhancements - International Circle and Hospital Parkway	0	16	2,262	2,262	0
Police & School Partnership Program	6,619	132	199	199	0
Police Educational Robot	1,567	31	47	47	0
Police Miscellaneous Gifts	613	0	10,626	10,626	0
Police Mounted Unit	0	17,654	17,760	17,760	0
Police Reserves Unit	7,009	28,166	25,008	25,008	0
Public Education Program	0	8,710	12,129	12,129	0
River Oaks Park Maintenance	49,697	368,802	366,538	31,439	335,099
Robbery Secret Witness	11,352	224	340	340	0
Roosevelt Roller Hockey Rink Legacy Project 2018-2019	0	0	500,000	0	0
RP & CS General Gifts over \$1,000	442	47,765	44,726	0	43,770
S.A.V.E. Program	0	36,257	36,476	36,476	0
Safe Summer Initiative	0	23,894	24,038	24,038	0
San José Vietnam War Memorial	0	12,399	12,473	12,473	0
Scholastic Crime Stoppers	3,494	70	105	105	0
School Safety Gifts	2,594	52	69	69	0
Spay / Neuter Program	41,433	87,413	55,783	55,783	0
Sponsorship Gifts	0	180	181	181	0
St. James Park Landscaping	0	8,528	8,579	8,579	0
Trauma Kits	1,325	26	39	39	0
Vista Montana Park Maintenance	16,229	194,115	197,111	0	253,496
Volunteer Program	479	9	14	14	0
Willow Glen Founders Day	0	723	727	727	0
Youth Commission	(16)	16,157	16,420	16,420	0
Total Expenditures	1,072,120	4,875,673	5,671,375	1,948,447	3,046,419
Ending Fund Balance					
Reserve for Encumbrances (Use)	170,706	39,215	170,706	170,706	170,706
Unrestricted Ending Fund Balance (Use)	4,638,127	0	0	3,049,056	2,637
Total Ending Fund Balance	4,808,833	39,215	170,706	3,219,762	173,343
TOTAL USE OF FUNDS	5,880,952	4,914,888	5,842,081	5,168,209	3,219,762

Home Investment Partnership Program Trust Fund (445)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	788,746	788,746	1,297,116	1,297,116	1,297,116
Retiree Healthcare Solutions Reserve (Source)	15,312	15,312	15,312	15,312	0
Unrestricted Beginning Fund Balance (Source)	6,638,989	6,845,801	9,404,482	9,404,482	4,009,902
Total Beginning Fund Balance	7,443,047	7,649,859	10,716,910	10,716,910	5,307,018
Revenue from the Use of Money/Property					
Interest	153,005	30,000	30,000	200,000	100,000
Loan Repayments	4,919,436	1,750,000	1,750,000	2,450,000	1,750,000
Total Revenue from the Use of Money/Property	5,072,441	1,780,000	1,780,000	2,650,000	1,850,000
Revenue from Federal Government					
Grant Revenue	228,528	4,079,184	4,079,184	4,079,184	3,239,144
Total Revenue from Federal Government	228,528	4,079,184	4,079,184	4,079,184	3,239,144
Other Revenue					
Miscellaneous	72,012	0	0	0	0
Total Other Revenue	72,012	0	0	0	0
TOTAL SOURCE OF FUNDS	12,816,028	13,509,043	16,576,094	17,446,094	10,396,162
USE OF FUNDS					
Expenditures					
City Attorney Personal Services	1,827	80,625	82,645	35,000	72,622
Fair Housing	0	0	0	0	66,962
Housing Loans and Grants	100,000	5,400,000	9,100,000	9,100,000	0
Housing Non-Personal/Equipment	9,290	46,714	246,714	146,700	46,714
Housing Personal Services	126,928	191,356	196,265	196,250	144,005
Overhead	50,657	60,248	61,126	61,126	25,520
Tenant Based Rental Assistance	1,810,416	2,600,000	2,600,000	2,600,000	2,252,235
Total Expenditures	2,099,118	8,378,943	12,286,750	12,139,076	2,608,058
Ending Fund Balance					
Housing Project Reserve (Use)	0	0	0	0	6,000,000
Reserve for Encumbrances (Use)	1,297,116	788,746	1,297,116	1,297,116	1,297,116
Retiree Healthcare Solutions Reserve (Use)	15,312	0	0	0	0
Unrestricted Ending Fund Balance (Use)	9,404,482	4,341,354	2,992,228	4,009,902	490,988
Total Ending Fund Balance	10,716,910	5,130,100	4,289,344	5,307,018	7,788,104
TOTAL USE OF FUNDS	12,816,028	13,509,043	16,576,094	17,446,094	10,396,162

Housing Trust Fund (440)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	1,064,887	1,064,887	757,515	757,515	757,515
Unrestricted Beginning Fund Balance (Source)	3,567,691	2,346,669	2,875,296	2,875,296	1,732,879
Total Beginning Fund Balance	4,632,578	3,411,556	3,632,811	3,632,811	2,490,394
Revenue from the Use of Money/Property					
Interest	68,250	35,000	35,000	70,000	50,000
Total Revenue from the Use of Money/Property	68,250	35,000	35,000	70,000	50,000
Other Revenue					
Bond Administration Fees	939,266	700,000	1,400,000	1,150,000	900,000
Miscellaneous	32,830	80,000	80,000	0	63,000
Total Other Revenue	972,096	780,000	1,480,000	1,150,000	963,000
TOTAL SOURCE OF FUNDS	5,672,924	4,226,556	5,147,811	4,852,811	3,503,394
USE OF FUNDS					
Expenditures					
City Attorney Personal Services	3,018	37,588	37,588	5,000	35,117
Destination: Home	135,575	0	0	0	0
Disaster Assistance	0	0	0	0	63,000
Emergency Assistance	0	50,000	50,000	10,000	50,000
Employment Initiative Program	0	0	250,000	250,000	0
Homeless Response Team	0	0	0	0	35,000
Homeless Case Management and Homeless Management Information System	171,000	325,000	325,000	325,000	50,000
Housing and Homeless Projects	1,142,464	1,000,000	1,150,000	1,150,000	1,262,000
Housing Non-Personal/Equipment	27,507	50,000	50,000	50,000	50,000
Housing Personal Services	391,949	393,331	403,464	403,464	550,816
Overhead	99,579	100,453	100,453	100,453	61,281
Total Expenditures	1,971,091	1,956,372	2,366,505	2,293,917	2,157,214
Transfers					
Transfer to the City Hall Debt Service Fund	37,822	37,300	37,300	37,300	21,801
Transfer to the General Purpose Parking Fund	31,200	31,200	31,200	31,200	0
Total Transfers	69,022	68,500	68,500	68,500	21,801
Ending Fund Balance					
Reserve for Encumbrances (Use)	757,515	1,064,887	757,515	757,515	757,515
Unrestricted Ending Fund Balance (Use)	2,875,296	1,136,797	1,955,291	1,732,879	566,864
Total Ending Fund Balance	3,632,811	2,201,684	2,712,806	2,490,394	1,324,379
TOTAL USE OF FUNDS	5,672,924	4,226,556	5,147,811	4,852,811	3,503,394

* 2017-2018 Actuals may not subtotal due to rounding.

Ice Centre Revenue Fund (432)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Previously Approved Repairs Reserve (Source)	3,180,260	3,544,555	3,544,555	3,544,555	2,057,321
Unrestricted Beginning Fund Balance (Source)	3,509,570	621,680	2,997,500	2,997,500	232,369
Total Beginning Fund Balance	6,689,830	4,166,235	6,542,055	6,542,055	2,289,690
Revenue from the Use of Money/Property					
Interest	98,816	90,000	90,000	130,000	135,000
Ice Centre - Additional Rent	0	0	0	60,015	62,955
Ice Centre - Base Rent	1,825,000	3,420,015	3,420,015	3,360,000	3,462,000
Total Revenue from the Use of Money/Property	1,923,816	3,510,015	3,510,015	3,550,015	3,659,955
Other Revenue					
Miscellaneous Revenue	0	0	75,000	75,000	0
Total Other Revenue	0	0	75,000	75,000	0
TOTAL SOURCE OF FUNDS	8,613,646	7,676,250	10,127,070	10,167,070	5,949,645
USE OF FUNDS					
Expenditures					
Ice Centre Debt Service Payment	2,013,005	2,302,000	2,302,000	2,302,000	2,385,000
Ice Centre Oversight Expenses	47,071	48,500	48,500	48,500	49,955
Repairs - Electrical	0	215,000	215,000	215,000	540,000
Repairs - Mechanical	0	695,000	4,385,611	4,385,611	447,100
Repairs - Miscellaneous	0	62,000	125,019	125,019	65,000
Repairs - Structures	0	566,000	569,081	569,081	35,000
Repairs - Unanticipated/Emergency	0	75,000	144,523	144,523	75,000
Solar4America Ice Rink Expansion Feasibility Study	0	0	75,000	75,000	0
Total Expenditures	2,060,076	3,963,500	7,864,734	7,864,734	3,597,055
Transfers					
Transfer to the General Fund - Ice Centre Insurance Expenses	11,515	12,646	12,646	12,646	11,271
Total Transfers	11,515	12,646	12,646	12,646	11,271
Ending Fund Balance					
Previously Approved Repairs Reserve (Use)	3,544,555	3,544,555	2,057,321	2,057,321	2,057,321
Unrestricted Ending Fund Balance (Use)	2,997,500	155,549	192,369	232,369	283,998
Total Ending Fund Balance	6,542,055	3,700,104	2,249,690	2,289,690	2,341,319
TOTAL USE OF FUNDS	8,613,646	7,676,250	10,127,070	10,167,070	5,949,645

* 2017-2018 Actuals may not subtotal due to rounding.

Inclusionary Fee Fund (451)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Revenue from the Use of Money/Property					
Interest	0	0	0	0	100,000
Total Revenue from the Use of Money/Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Transfers					
Multi-Source Housing Fund	0	0	0	0	11,102,044
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,102,044</u>
TOTAL SOURCE OF FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,202,044</u>
USE OF FUNDS					
Expenditures					
Housing Personal Services	0	0	0	0	199,378
Overhead	0	0	0	0	24,629
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>224,007</u>
Ending Fund Balance					
Missing Middle Affordable Housing Reserve	0	0	0	0	10,000,000
Unrestricted Ending Fund Balance (Use)	0	0	0	0	978,037
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,978,037</u>
TOTAL USE OF FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,202,044</u>

* 2017-2018 Actuals may not subtotal due to rounding.

Integrated Waste Management Fund (423)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Operations and Maintenance Reserve (Source)	11,078,000	11,417,000	11,417,000	11,417,000	11,541,382
Rate Stabilization Reserve (Source)	0	0	0	0	10,000,000
Reserve for Encumbrances (Source)	1,981,597	1,981,597	2,357,067	2,357,067	2,357,067
Retiree Healthcare Solutions Reserve (Source)	374,448	374,448	374,448	374,448	0
Unrestricted Beginning Fund Balance (Source)	16,041,243	16,331,840	16,596,797	16,596,797	9,631,887
Total Beginning Fund Balance	29,475,288	30,104,885	30,745,312	30,745,312	33,530,336
Licenses and Permits					
Franchise Applications	1,605	535	535	1,070	611
Total Licenses and Permits	1,605	535	535	1,070	611
Fines, Forfeitures, and Penalties					
CDDD Ineligible Refunds	777,034	865,000	865,000	865,000	765,000
Lien-Related	826,352	763,318	763,318	481,500	484,500
Total Fines, Forfeitures, and Penalties	1,603,386	1,628,318	1,628,318	1,346,500	1,249,500
Revenue from the Use of Money/Property					
Interest	384,478	581,000	581,000	631,000	860,000
Las Plumas Tenant	522,438	526,210	526,210	500,000	534,600
NMTC Leverage Loan Interest	98,048	98,048	98,048	0	0
Total Revenue from the Use of Money/Property	1,004,964	1,205,258	1,205,258	1,131,000	1,394,600
Revenue from Local Agencies					
Household Hazardous Waste Revenue from County	428,932	0	0	731,000	300,000
Total Revenue from Local Agencies	428,932	0	0	731,000	300,000
Revenue from State of California					
SB 332 Revenue	258,459	250,000	250,000	257,000	250,000
Total Revenue from State of California	258,459	250,000	250,000	257,000	250,000
Fees, Rates, and Charges					
AB 939 Fees	3,993,969	3,380,000	3,380,000	3,777,700	3,660,000
Recycle Plus Collection Charges	124,029,321	127,726,200	127,726,200	129,300,000	135,765,000
Total Fees, Rates, and Charges	128,023,290	131,106,200	131,106,200	133,077,700	139,425,000
Other Revenue					
Hauler Payments	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
Miscellaneous Revenue	25,068	33,000	33,000	84,200	19,000
Miscellaneous Solid Waste	248,015	186,000	186,000	253,000	241,000
NMTC Proceeds, Reimbursement	114,593	1,163,822	1,163,822	1,730,000	0
Total Other Revenue	3,037,676	4,032,822	4,032,822	4,717,200	2,910,000
TOTAL SOURCE OF FUNDS	163,833,600	168,328,018	168,968,445	172,006,782	179,060,047

* 2017-2018 Actuals may not subtotal due to rounding.

Integrated Waste Management Fund (423)¹

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
USE OF FUNDS					
Expenditures					
Banking Services	0	0	0	0	100,000
City Attorney Personal Services	55,052	49,599	62,802	65,000	60,999
County Revenue Collection Fee	928,662	967,453	967,453	964,000	1,015,826
Customer Information System Transition	125,678	130,000	130,000	120,000	130,000
Delinquent Lien Releases	0	60,000	60,000	200	60,000
EIC QALICB Master Lease Payment	438,500	150,000	222,000	222,000	0
ESD Non-Personal/Equipment	2,564,992	2,627,092	2,627,092	2,200,000	5,464,853
ESD Personal Services	7,480,851	8,136,233	8,123,687	7,700,000	9,203,112
Finance Non-Personal/Equipment	74,956	112,500	112,500	100,000	282,500
Finance Personal Services	820,709	907,268	905,792	665,000	973,612
Household Hazardous Waste Las Plumas Facility	173,968	200,000	184,425	124,000	75,000
HR Personal Services	25,893	26,455	30,223	33,000	27,303
IDC Disposal Agreement	4,474,615	4,077,237	4,077,237	4,020,000	4,154,372
ITD Non-Personal/Equipment	56,092	62,990	62,990	30,000	84,507
ITD Personal Services	757,923	700,376	709,346	735,000	617,827
Multi-Family Recycle Plus	20,849,011	22,054,139	22,054,139	21,700,000	24,223,882
Neighborhood Clean-Up Supplies	20,137	33,800	33,800	600	0
Overhead	2,097,003	2,157,698	1,775,651	1,775,651	2,203,585
PBCE Non-Personal/Equipment	20,926	62,310	56,710	20,000	129,463
PBCE Personal Services	610,693	229,239	253,131	238,131	305,514
PW Non-Personal/Equipment	3,366	6,618	8,618	6,600	177,018
PW Personal Services	85,457	118,062	189,950	193,000	340,558
Single Family Dwelling Processing	12,295,880	15,082,325	14,832,325	14,920,000	18,422,532
Single-Family Recycle Plus	54,679,309	56,868,596	57,118,596	57,060,000	67,895,682
Workers' Compensation Claims	38,697	34,000	79,000	79,000	34,000
Yard Trimming Collection/Processing	23,257,378	24,592,284	24,592,284	24,470,000	25,388,894
Total Expenditures	131,935,748	139,446,274	139,269,751	137,441,182	161,371,039
Transfers					
Transfer to the City Hall Debt Service Fund	852,540	735,264	735,264	735,264	690,223
Transfer to the General Fund - CDDD Revenue	300,000	300,000	300,000	300,000	140,000
Total Transfers	1,152,540	1,035,264	1,035,264	1,035,264	830,223
Ending Fund Balance					
Operations and Maintenance Reserve (Use)	11,417,000	11,685,255	11,685,255	11,541,382	13,428,816
Rate Stabilization Reserve (Use)	0	10,000,000	10,000,000	10,000,000	0
Reserve for Encumbrances (Use)	2,357,067	1,981,597	2,357,067	2,357,067	2,357,067
Retiree Healthcare Solutions Reserve (Use)	374,448	0	0	0	0
Unrestricted Ending Fund Balance (Use)	16,596,797	4,179,628	4,621,108	9,631,887	1,072,902
Total Ending Fund Balance	30,745,312	27,846,480	28,663,430	33,530,336	16,858,785
TOTAL USE OF FUNDS	163,833,600	168,328,018	168,968,445	172,006,782	179,060,047

¹ The 2019-2020 adopted Recycle Plus Collection Charges revenue includes a five percent rate increase to single-family dwellings and multi-family dwellings in 2019-2020 to offset base cost increases and additional expenses associated with adopted Recycle Plus program augmentations.

Library Parcel Tax Fund (418)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	109,857	109,857	56,416	56,416	56,416
Retiree Healthcare Solutions Reserve (Source)	102,837	102,837	102,837	102,837	0
Six Day Expansion Model Reserve (Source)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Unrestricted Beginning Fund Balance (Source)	7,890,287	5,663,149	7,079,358	7,079,358	4,617,709
Total Beginning Fund Balance	11,102,981	8,875,843	10,238,611	10,238,611	7,674,125
Revenue from the Use of Money/Property					
Interest	135,962	100,000	100,000	100,000	100,000
Total Revenue from the Use of Money/Property	135,962	100,000	100,000	100,000	100,000
Library Parcel Tax					
Library Parcel Tax Revenue	8,977,858	9,183,401	9,183,401	9,183,401	9,458,903
Total Library Parcel Tax	8,977,858	9,183,401	9,183,401	9,183,401	9,458,903
TOTAL SOURCE OF FUNDS	20,216,801	18,159,244	19,522,012	19,522,012	17,233,028
USE OF FUNDS					
Expenditures					
Annual Audit	16,160	17,000	17,000	17,000	17,000
HR Non-Personal/Equipment	24,908	25,200	25,200	25,200	25,200
HR Personal Services	52,987	53,218	55,514	55,514	78,019
Library Non-Personal/Equipment	844,806	1,743,507	1,837,507	1,837,507	1,741,830
Library Personal Services	6,057,629	6,550,297	6,582,616	6,582,616	7,745,029
Total Expenditures	6,996,490	8,389,222	8,517,837	8,517,837	9,607,078
Transfers					
Transfer to the City Hall Debt Service Fund	51,700	53,050	53,050	53,050	51,452
Transfer to the Library Parcel Tax Capital Fund	2,930,000	3,277,000	3,277,000	3,277,000	2,600,000
Total Transfers	2,981,700	3,330,050	3,330,050	3,330,050	2,651,452
Ending Fund Balance					
Reserve for Encumbrances (Use)	56,416	109,857	56,416	56,416	56,416
Retiree Healthcare Solutions Reserve (Use)	102,837	0	0	0	0
Six Day Expansion Model Reserve (Use)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Unrestricted Ending Fund Balance (Use)	7,079,358	3,330,115	4,617,709	4,617,709	1,918,082
Total Ending Fund Balance	10,238,611	6,439,972	7,674,125	7,674,125	4,974,498
TOTAL USE OF FUNDS	20,216,801	18,159,244	19,522,012	19,522,012	17,233,028

* 2017-2018 Actuals may not subtotal due to rounding.

Low And Moderate Income Housing Asset Fund (346)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Committed Projects Reserve (Source)	0	8,984,212	8,984,212	8,984,212	29,522,532
Housing Project Reserve (Source)	55,883,000	44,398,788	45,635,788	45,635,788	59,885,040
Reserve for Encumbrances (Source)	6,964,608	6,964,608	5,336,592	5,336,592	5,336,592
Retiree Healthcare Solutions Reserve (Source)	246,180	246,180	246,180	246,180	0
Revenue Stabilization Reserve (Source)	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Unrestricted Beginning Fund Balance (Source)	24,005,117	20,034,346	55,327,895	55,327,895	21,551,625
Total Beginning Fund Balance	92,598,905	86,128,134	121,030,667	121,030,667	121,795,789
Revenue from the Use of Money/Property					
Interest	1,254,945	1,300,000	2,300,000	2,400,000	2,000,000
Loan Repayments	43,630,108	41,500,000	32,500,000	35,137,000	16,500,000
Total Revenue from the Use of Money/Property	44,885,053	42,800,000	34,800,000	37,537,000	18,500,000
Revenue from Local Agencies					
Reimbursements	172,490	0	0	0	0
Total Revenue from Local Agencies	172,490	0	0	0	0
Revenue from State of California					
Grants	34,987	0	0	0	0
Total Revenue from State of California	34,987	0	0	0	0
Other Revenue					
Miscellaneous	0	0	0	600	0
Total Other Revenue	0	0	0	600	0
Transfers					
Construction Tax and Property Conveyance Tax Fund - Parks Purposes CD#10	426,000	0	0	0	0
Subdivision Park Trust Fund	811,000	0	0	0	0
Total Transfers	1,237,000	0	0	0	0
TOTAL SOURCE OF FUNDS	138,928,435	128,928,134	155,830,667	158,568,267	140,295,789

* 2017-2018 Actuals may not subtotal due to rounding.

Low And Moderate Income Housing Asset Fund (346)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
USE OF FUNDS					
Expenditures					
City Attorney Non-Personal/Equipment	9,250	16,724	16,724	16,724	16,724
City Attorney Personal Services	705,769	702,243	722,175	722,175	936,268
City Manager Non-Personal/Equipment	18,000	18,375	18,375	18,375	18,375
City Manager Personal Services	43,888	5,042	6,136	4,000	6,061
Finance Personal Services	102,010	68,107	70,685	70,685	106,244
Homeless Services	100,000	250,000	250,000	50,000	250,000
Homeowner Education Program	36,915	75,000	75,000	46,000	0
Housing Loans and Grants	5,998,797	17,950,000	25,126,640	25,126,640	37,014,960
Housing Non-Personal/Equipment	841,492	1,165,605	1,395,605	1,145,605	1,321,476
Housing Personal Services	5,859,690	6,539,199	7,149,478	6,649,478	6,376,418
Housing Predevelopment Activity	158,023	600,000	600,000	350,000	650,000
HR Personal Services	24,688	24,560	27,623	25,623	35,443
ITD Non-Personal/Equipment	0	0	0	0	20,775
ITD Personal Services	0	0	0	0	12,050
Loan Management	27,198	225,000	225,000	50,000	225,000
Overhead	1,136,221	1,218,203	1,621,687	1,621,687	1,632,620
PBCE Non-Personal/Equipment	0	7,644	7,644	7,644	44,141
PBCE Personal Services	103,085	147,028	157,667	147,667	232,809
PW Non-Personal/Equipment	22,469	20,766	20,766	20,766	20,766
PW Personal Services	175,295	112,514	112,514	100,000	152,214
Successor Agency to the Redevelopment Agency	50,803	70,000	70,000	70,000	70,000
Workers' Compensation Claims	15,456	100,000	100,000	50,000	100,000
Total Expenditures	15,429,049	29,316,010	37,773,719	36,293,069	49,242,344
Transfers					
Transfer to the City Hall Debt Service Fund	468,720	479,409	479,409	479,409	419,830
Transfer to the Community Development Block Grant Fund	2,000,000	0	0	0	0
Total Transfers	2,468,720	479,409	479,409	479,409	419,830
Ending Fund Balance					
Affordable Housing Web Portal Reserve (Use)	0	0	0	0	1,800,000
Committed Projects Reserve (Use)	8,984,212	16,984,212	29,522,532	29,522,532	0
Housing Project Reserve (Use)	45,635,788	67,600,000	59,885,040	59,885,040	75,000,000
Reserve for Encumbrances (Use)	5,336,592	6,964,608	5,336,592	5,336,592	5,336,592
Retiree Healthcare Solutions Reserve (Use)	246,180	0	0	0	0
Revenue Stabilization Reserve (Use)	5,500,000	5,500,000	5,500,000	5,500,000	6,000,000
Unrestricted Ending Fund Balance (Use)	55,327,895	2,083,895	17,333,375	21,551,625	2,497,023
Total Ending Fund Balance	121,030,667	99,132,715	117,577,539	121,795,789	90,633,615
TOTAL USE OF FUNDS	138,928,436	128,928,134	155,830,667	158,568,267	140,295,789

* 2017-2018 Actuals may not subtotal due to rounding.

Maintenance District No. 1 (Los Paseos) Fund (352)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Retiree Healthcare Solutions Reserve (Source)	4,314	4,314	4,314	4,314	0
Unrestricted Beginning Fund Balance (Source)	492,137	145,724	195,931	195,931	199,521
Total Beginning Fund Balance	496,451	150,038	200,245	200,245	199,521
Revenue from the Use of Money/Property					
Interest	6,045	4,100	4,100	2,600	3,000
Total Revenue from the Use of Money/Property	6,045	4,100	4,100	2,600	3,000
Special Assessments					
Special Assessments Revenue	323,724	303,700	303,700	291,100	316,100
Total Special Assessments	323,724	303,700	303,700	291,100	316,100
Transfers					
Maintenance District No. 18	1,323	0	0	0	0
Total Transfers	1,323	0	0	0	0
TOTAL SOURCE OF FUNDS	827,543	457,838	508,045	493,945	518,621
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	375,554	164,714	213,714	129,000	184,424
DOT Personal Services	168,108	121,725	124,168	124,168	151,548
Overhead	83,636	45,381	41,256	41,256	37,537
Total Expenditures	627,298	331,820	379,138	294,424	373,509
Ending Fund Balance					
Retiree Healthcare Solutions Reserve (Use)	4,314	0	0	0	0
Unrestricted Ending Fund Balance (Use)	195,931	126,018	128,907	199,521	145,112
Total Ending Fund Balance	200,245	126,018	128,907	199,521	145,112
TOTAL USE OF FUNDS	827,543	457,838	508,045	493,945	518,621

* 2017-2018 Actuals may not subtotal due to rounding.

Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	100,840	116,059	111,943	111,943	147,023
Total Beginning Fund Balance	100,840	116,059	111,943	111,943	147,023
Revenue from the Use of Money/Property					
Interest	1,431	700	700	1,913	2,200
Total Revenue from the Use of Money/Property	1,431	700	700	1,913	2,200
Special Assessments					
Special Assessments Revenue	78,869	82,300	82,300	79,700	84,600
Total Special Assessments	78,869	82,300	82,300	79,700	84,600
Transfers					
General Fund	2,408	2,408	2,408	2,408	2,408
Total Transfers	2,408	2,408	2,408	2,408	2,408
TOTAL SOURCE OF FUNDS	183,548	201,467	197,351	195,964	236,231
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	65,620	64,874	64,874	41,000	64,884
DOT Personal Services	2,996	5,624	5,664	5,664	6,889
Overhead	2,989	2,505	2,277	2,277	2,012
Total Expenditures	71,605	73,003	72,815	48,941	73,785
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	111,943	128,464	124,536	147,023	162,446
Total Ending Fund Balance	111,943	128,464	124,536	147,023	162,446
TOTAL USE OF FUNDS	183,548	201,467	197,351	195,964	236,231

* 2017-2018 Actuals may not subtotal due to rounding.

Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	223,301	226,238	222,981	222,981	252,901
Total Beginning Fund Balance	223,301	226,238	222,981	222,981	252,901
Revenue from the Use of Money/Property					
Interest	2,941	2,700	2,700	3,519	3,800
Total Revenue from the Use of Money/Property	2,941	2,700	2,700	3,519	3,800
Special Assessments					
Special Assessments Revenue	75,124	86,600	86,600	77,900	89,100
Total Special Assessments	75,124	86,600	86,600	77,900	89,100
TOTAL SOURCE OF FUNDS	301,366	315,538	312,281	304,400	345,801
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	53,334	164,170	164,170	29,000	44,170
DOT Personal Services	14,688	19,952	20,059	13,994	26,453
Overhead	10,363	9,355	8,505	8,505	6,732
Total Expenditures	78,385	193,477	192,734	51,499	77,355
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	222,981	122,061	119,547	252,901	268,446
Total Ending Fund Balance	222,981	122,061	119,547	252,901	268,446
TOTAL USE OF FUNDS	301,366	315,538	312,281	304,400	345,801

Maintenance District No. 8 (Zanker-Montague) Fund (361)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	97,461	97,461	94,415	94,415	94,415
Unrestricted Beginning Fund Balance (Source)	177,753	163,260	162,106	162,106	173,160
Total Beginning Fund Balance	275,214	260,721	256,521	256,521	267,575
Revenue from the Use of Money/Property					
Interest	3,359	2,400	2,400	3,974	4,000
Total Revenue from the Use of Money/Property	3,359	2,400	2,400	3,974	4,000
Special Assessments					
Special Assessments Revenue	96,984	106,200	106,200	97,900	109,300
Total Special Assessments	96,984	106,200	106,200	97,900	109,300
Transfers					
General Fund	2,353	2,353	2,353	2,353	2,353
Total Transfers	2,353	2,353	2,353	2,353	2,353
TOTAL SOURCE OF FUNDS	377,910	371,674	367,474	360,748	383,228
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	68,481	80,160	80,160	40,000	80,160
DOT Personal Services	39,462	41,267	41,925	41,925	52,428
Overhead	13,446	12,372	11,248	11,248	12,840
Total Expenditures	121,389	133,799	133,333	93,173	145,428
Ending Fund Balance					
Reserve for Encumbrances (Use)	94,415	97,461	94,415	94,415	94,415
Unrestricted Ending Fund Balance (Use)	162,106	140,414	139,726	173,160	143,385
Total Ending Fund Balance	256,521	237,875	234,141	267,575	237,800
TOTAL USE OF FUNDS	377,910	371,674	367,474	360,748	383,228

* 2017-2018 Actuals may not subtotal due to rounding.

Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Retiree Healthcare Solutions Reserve (Source)	1,249	1,249	1,249	1,249	0
Unrestricted Beginning Fund Balance (Source)	211,259	202,512	198,830	198,830	253,528
Total Beginning Fund Balance	212,508	203,761	200,079	200,079	253,528
Revenue from the Use of Money/Property					
Interest	2,449	2,100	2,100	2,864	3,800
Total Revenue from the Use of Money/Property	2,449	2,100	2,100	2,864	3,800
Special Assessments					
Special Assessments Revenue	150,168	163,800	163,800	155,000	172,600
Total Special Assessments	150,168	163,800	163,800	155,000	172,600
Transfers					
General Fund	23,480	23,480	23,480	23,480	23,480
Total Transfers	23,480	23,480	23,480	23,480	23,480
TOTAL SOURCE OF FUNDS	388,605	393,141	389,459	381,423	453,408
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	124,232	105,596	105,596	85,000	105,596
DOT Personal Services	43,967	41,820	41,921	23,536	59,800
Overhead	20,327	21,294	19,359	19,359	16,022
Total Expenditures	188,526	168,710	166,876	127,895	181,418
Ending Fund Balance					
Retiree Healthcare Solutions Reserve (Use)	1,249	0	0	0	0
Unrestricted Ending Fund Balance (Use)	198,830	224,431	222,583	253,528	271,990
Total Ending Fund Balance	200,079	224,431	222,583	253,528	271,990
TOTAL USE OF FUNDS	388,605	393,141	389,459	381,423	453,408

* 2017-2018 Actuals may not subtotal due to rounding.

Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund (364)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	245,929	259,848	250,786	250,786	272,243
Total Beginning Fund Balance	245,929	259,848	250,786	250,786	272,243
Revenue from the Use of Money/Property					
Interest	3,305	2,200	2,200	4,011	4,100
Total Revenue from the Use of Money/Property	3,305	2,200	2,200	4,011	4,100
Special Assessments					
Special Assessments Revenue	70,274	69,900	69,900	70,900	65,400
Total Special Assessments	70,274	69,900	69,900	70,900	65,400
Transfers					
General Fund	6,354	6,354	6,354	6,354	6,354
Total Transfers	6,354	6,354	6,354	6,354	6,354
TOTAL SOURCE OF FUNDS	325,862	338,302	329,240	332,051	348,097
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	54,122	54,122	54,122	46,000	104,212
DOT Personal Services	12,919	15,571	15,638	6,966	20,890
Overhead	8,035	7,526	6,842	6,842	5,451
Total Expenditures	75,076	77,219	76,602	59,808	130,553
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	250,786	261,083	252,638	272,243	217,544
Total Ending Fund Balance	250,786	261,083	252,638	272,243	217,544
TOTAL USE OF FUNDS	325,862	338,302	329,240	332,051	348,097

* 2017-2018 Actuals may not subtotal due to rounding.

Maintenance District No. 13 (Karina-O'Nel) Fund (366)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	129,106	113,675	138,092	138,092	137,668
Total Beginning Fund Balance	129,106	113,675	138,092	138,092	137,668
Revenue from the Use of Money/Property					
Interest	1,810	1,000	1,000	2,070	2,100
Total Revenue from the Use of Money/Property	1,810	1,000	1,000	2,070	2,100
Special Assessments					
Special Assessments Revenue	50,558	52,700	52,700	52,700	54,200
Total Special Assessments	50,558	52,700	52,700	52,700	54,200
TOTAL SOURCE OF FUNDS	181,474	167,375	191,792	192,862	193,968
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	31,641	66,250	66,250	43,200	36,280
DOT Personal Services	8,810	9,469	9,509	9,509	8,431
Overhead	2,931	2,733	2,485	2,485	2,007
Total Expenditures	43,382	78,452	78,244	55,194	46,718
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	138,092	88,923	113,548	137,668	147,250
Total Ending Fund Balance	138,092	88,923	113,548	137,668	147,250
TOTAL USE OF FUNDS	181,474	167,375	191,792	192,862	193,968

Maintenance District No. 15 (Silver Creek Valley) Fund (368)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	33,304	33,304	4,415	4,415	4,415
Retiree Healthcare Solutions Reserve (Source)	10,246	10,246	10,246	10,246	0
Unrestricted Beginning Fund Balance (Source)	3,182,689	1,944,383	1,925,230	1,925,230	1,016,605
Total Beginning Fund Balance	3,226,239	1,987,933	1,939,891	1,939,891	1,021,020
Revenue from the Use of Money/Property					
Interest	40,817	32,800	32,800	27,563	23,400
Total Revenue from the Use of Money/Property	40,817	32,800	32,800	27,563	23,400
Special Assessments					
Special Assessments Revenue	857,155	940,500	940,500	880,200	1,010,400
Total Special Assessments	857,155	940,500	940,500	880,200	1,010,400
Transfers					
Maintenance District No. 18	14,577	0	0	0	0
Storm Sewer Operating Fund	22,118	22,118	22,118	22,118	22,118
General Fund	16,636	16,636	16,636	16,636	16,636
Total Transfers	53,331	38,754	38,754	38,754	38,754
TOTAL SOURCE OF FUNDS	4,177,542	2,999,987	2,951,945	2,886,408	2,093,574
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	1,673,333	1,471,311	1,471,311	1,300,000	968,581
DOT Personal Services	379,781	515,050	521,330	382,122	552,326
Overhead	184,537	201,587	183,266	183,266	140,910
Total Expenditures	2,237,651	2,187,948	2,175,907	1,865,388	1,661,817
Ending Fund Balance					
Reserve for Encumbrances (Use)	4,415	33,304	4,415	4,415	4,415
Retiree Healthcare Solutions Reserve (Use)	10,246	0	0	0	0
Unrestricted Ending Fund Balance (Use)	1,925,230	778,735	771,623	1,016,605	427,342
Total Ending Fund Balance	1,939,891	812,039	776,038	1,021,020	431,757
TOTAL USE OF FUNDS	4,177,542	2,999,987	2,951,945	2,886,408	2,093,574

* 2017-2018 Actuals may not subtotal due to rounding.

Maintenance District No. 18 (The Meadowlands) Fund (372)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	106,941	86,269	72,500	72,500	116,951
Total Beginning Fund Balance	106,941	86,269	72,500	72,500	116,951
Revenue from the Use of Money/Property					
Interest	1,151	1,000	1,000	1,131	1,800
Total Revenue from the Use of Money/Property	1,151	1,000	1,000	1,131	1,800
Special Assessments					
Special Assessments Revenue	91,007	102,200	102,200	102,200	101,300
Total Special Assessments	91,007	102,200	102,200	102,200	101,300
TOTAL SOURCE OF FUNDS	199,099	189,469	175,700	175,831	220,051
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	58,497	34,673	54,673	25,000	34,673
DOT Personal Services	38,430	23,391	23,482	23,482	65,456
Overhead	13,772	11,438	10,398	10,398	16,643
Total Expenditures	110,699	69,502	88,553	58,880	116,772
Transfers					
Transfer to the Maintenance District #1 Fund	1,323	0	0	0	0
Transfer to the Maintenance District No. 15 Fund	14,577	0	0	0	0
Total Transfers	15,900	0	0	0	0
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	72,500	119,967	87,147	116,951	103,279
Total Ending Fund Balance	72,500	119,967	87,147	116,951	103,279
TOTAL USE OF FUNDS	199,099	189,469	175,700	175,831	220,051

Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	318,600	243,240	257,527	257,527	298,637
Total Beginning Fund Balance	318,600	243,240	257,527	257,527	298,637
Revenue from the Use of Money/Property					
Interest	4,367	2,500	2,500	4,322	4,500
Total Revenue from the Use of Money/Property	4,367	2,500	2,500	4,322	4,500
Special Assessments					
Special Assessments Revenue	134,902	152,800	152,800	137,700	162,500
Total Special Assessments	134,902	152,800	152,800	137,700	162,500
Transfers					
General Fund	6,195	6,195	6,195	6,195	6,195
Total Transfers	6,195	6,195	6,195	6,195	6,195
TOTAL SOURCE OF FUNDS	464,064	404,735	419,022	405,744	471,832
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	166,404	94,290	94,290	69,000	174,290
DOT Personal Services	24,278	29,486	29,619	25,221	40,507
Overhead	15,855	14,175	12,886	12,886	10,352
Total Expenditures	206,537	137,951	136,795	107,107	225,149
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	257,527	266,784	282,227	298,637	246,683
Total Ending Fund Balance	257,527	266,784	282,227	298,637	246,683
TOTAL USE OF FUNDS	464,064	404,735	419,022	405,744	471,832

* 2017-2018 Actuals may not subtotal due to rounding.

Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	321,645	194,071	203,022	203,022	223,210
Total Beginning Fund Balance	321,645	194,071	203,022	203,022	223,210
Revenue from the Use of Money/Property					
Interest	4,563	3,100	3,100	3,453	3,500
Total Revenue from the Use of Money/Property	4,563	3,100	3,100	3,453	3,500
Special Assessments					
Special Assessments Revenue	52,940	56,000	56,000	54,100	62,800
Total Special Assessments	52,940	56,000	56,000	54,100	62,800
Transfers					
General Fund	21,461	21,461	21,461	21,461	21,461
Total Transfers	21,461	21,461	21,461	21,461	21,461
TOTAL SOURCE OF FUNDS	400,609	274,632	283,583	282,036	310,971
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	187,078	77,603	107,603	44,800	77,613
DOT Personal Services	5,474	10,005	10,086	10,086	12,365
Overhead	5,035	4,334	3,940	3,940	3,401
Total Expenditures	197,587	91,942	121,629	58,826	93,379
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	203,022	182,690	161,954	223,210	217,592
Total Ending Fund Balance	203,022	182,690	161,954	223,210	217,592
TOTAL USE OF FUNDS	400,609	274,632	283,583	282,036	310,971

* 2017-2018 Actuals may not subtotal due to rounding.

Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	140,609	94,977	97,073	97,073	118,783
Total Beginning Fund Balance	140,609	94,977	97,073	97,073	118,783
Revenue from the Use of Money/Property					
Interest	1,776	2,000	2,000	1,722	1,800
Total Revenue from the Use of Money/Property	1,776	2,000	2,000	1,722	1,800
Special Assessments					
Special Assessments Revenue	89,912	97,800	97,800	90,800	100,600
Total Special Assessments	89,912	97,800	97,800	90,800	100,600
Transfers					
General Fund	8,996	8,996	8,996	8,996	8,996
Total Transfers	8,996	8,996	8,996	8,996	8,996
TOTAL SOURCE OF FUNDS	241,293	203,773	205,869	198,591	230,179
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	102,200	47,040	47,040	40,000	47,060
DOT Personal Services	27,492	32,483	32,919	27,841	37,550
Overhead	14,528	13,163	11,967	11,967	9,531
Total Expenditures	144,220	92,686	91,926	79,808	94,141
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	97,073	111,087	113,943	118,783	136,038
Total Ending Fund Balance	97,073	111,087	113,943	118,783	136,038
TOTAL USE OF FUNDS	241,293	203,773	205,869	198,591	230,179

* 2017-2018 Actuals may not subtotal due to rounding.

Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	176,969	192,757	162,986	162,986	178,036
Total Beginning Fund Balance	176,969	192,757	162,986	162,986	178,036
Revenue from the Use of Money/Property					
Interest	2,704	1,800	1,800	2,553	2,700
Total Revenue from the Use of Money/Property	2,704	1,800	1,800	2,553	2,700
Special Assessments					
Special Assessments Revenue	60,709	61,400	61,400	61,300	63,500
Total Special Assessments	60,709	61,400	61,400	61,300	63,500
Transfers					
General Fund	35,223	35,223	35,223	35,223	35,223
Total Transfers	35,223	35,223	35,223	35,223	35,223
TOTAL SOURCE OF FUNDS	275,605	291,180	261,409	262,062	279,459
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	102,992	86,630	106,630	70,000	86,630
DOT Personal Services	4,592	10,005	10,086	10,086	12,365
Overhead	5,035	4,334	3,940	3,940	3,401
Total Expenditures	112,619	100,969	120,656	84,026	102,396
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	162,986	190,211	140,753	178,036	177,063
Total Ending Fund Balance	162,986	190,211	140,753	178,036	177,063
TOTAL USE OF FUNDS	275,605	291,180	261,409	262,062	279,459

* 2017-2018 Actuals may not subtotal due to rounding.

Multi-Source Housing Fund (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
2018-2019 Homeless Rapid Rehousing Reserve (Source)	0	4,000,000	4,000,000	4,000,000	0
City Housing Authority Reserve (Source)	36,307,000	28,807,213	26,301,213	26,301,213	21,698,554
Committed Projects Reserve (Source)	0	0	0	0	500,000
Homeless Emergency Aid Program Reserve (Source)	0	0	0	0	6,989,988
Housing Project Reserve (Source)	13,695,000	13,695,000	13,695,000	13,695,000	13,195,000
Inclusionary In-Lieu Policy Fee Reserve (Source)	0	0	0	0	16,350,000
Reserve for Encumbrances (Source)	4,258,278	4,258,278	2,835,499	2,835,499	2,835,499
Retiree Healthcare Solutions Reserve (Source)	46,068	46,068	46,068	46,068	0
Unrestricted Beginning Fund Balance (Source)	7,641,862	17,761,932	19,715,895	19,715,895	3,381,518
Total Beginning Fund Balance	61,948,208	68,568,491	66,593,675	66,593,675	64,950,559
Fines, Forfeitures, and Penalties					
Rent Stabilization Program	57,752	0	0	0	0
Total Fines, Forfeitures, and Penalties	57,752	0	0	0	0
Revenue from the Use of Money/Property					
Inclusionary In Lieu Policy Fee Revenue	200,000	0	0	0	0
Interest	468,950	750,000	750,000	1,000,000	500,000
Loan Repayments	3,242,061	1,750,000	1,750,000	2,500,000	750,000
Recovery Act - Neighborhood Stabilization Program 2	205,277	250,000	250,000	60,000	60,000
Total Revenue from the Use of Money/Property	4,116,288	2,750,000	2,750,000	3,560,000	1,310,000
Revenue from State of California					
Grant Revenue	5,701,969	0	11,389,988	11,389,987	0
Total Revenue from State of California	5,701,969	0	11,389,988	11,389,987	0
Revenue from Federal Government					
Grant Revenue	2,201,294	2,873,631	3,007,395	2,882,631	2,161,039
Recovery Act - Neighborhood Stabilization Program 2	10,372	0	0	0	0
Total Revenue from Federal Government	2,211,666	2,873,631	3,007,395	2,882,631	2,161,039
Fees, Rates, and Charges					
Housing Impact Fees and Charges	432,746	1,410,000	1,410,000	1,410,000	0
Inclusionary In Lieu Policy Fee Revenue	0	5,000,000	5,000,000	1,640,000	0
Miscellaneous	99,494	0	0	0	0
Multi-Family Housing Fees and Charges	377,999	849,640	449,640	500,000	500,000
Rent Stabilization Program	2,882,298	3,895,631	3,895,631	3,570,000	0
Total Fees, Rates, and Charges	3,792,538	11,155,271	10,755,271	7,120,000	500,000

Multi-Source Housing Fund (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
Other Revenue					
Miscellaneous Revenue	138,441	10,000	90,000	20,000	10,000
Total Other Revenue	138,441	10,000	90,000	20,000	10,000
Transfers					
Multi-Source Housing Fund	0	0	4,400,000	0	44,474,696
Total Transfers	0	0	4,400,000	0	44,474,696
 TOTAL SOURCE OF FUNDS	 77,966,862	 85,357,393	 98,986,329	 91,566,293	 113,406,294
 USE OF FUNDS					
Expenditures					
2017 Coyote Creek Flood Recovery Efforts	0	5,300,000	5,400,000	3,500,000	1,900,000
Bridge Housing Communities	0	0	4,490,000	4,490,000	0
CalHome (BEGIN) Program	732,000	500,000	500,000	2,000	0
CalHome (Homebuyer) Program	0	10,000	10,000	0	10,000
CalHome (Rehabilitation) Program	372,367	207,299	357,299	250,000	275,000
Capital Grant Program	1,435,231	0	0	0	0
City Attorney Personal Services	173,045	572,605	572,605	350,000	145,886
Crisis Response Interventions	0	0	400,000	400,000	3,289,987
Emergency Shelter Grants	703,734	737,828	862,592	737,828	882,266
Homeless Rapid Rehousing	0	0	0	0	500,000
Homeless Outreach Services	0	500,000	500,000	80,000	920,000
Homeless Rapid Rehousing	3,655,971	7,000,000	7,000,000	6,500,000	0
Homelessness Prevention System	0	0	4,000,000	4,000,000	1,000,000
HOPWA GRANTS	1,003,511	1,131,945	1,131,945	1,131,945	1,278,773
HOPWA PSH	357,736	424,560	433,560	433,560	12,600
HOPWA VAWA	17,875	579,298	579,298	579,298	9,300
Housing Loans and Grants	0	0	104,000	104,000	0
Housing Non-Personal/Equipment	321,675	1,118,481	1,437,137	1,400,000	34,547
Housing Personal Services	1,794,901	2,969,465	2,469,465	1,500,000	1,387,687
Inclusionary Projects	40,000	0	0	0	0
Interim Housing Solutions	0	0	0	0	2,200,000
Loan Administration	0	0	0	0	500,000
Overhead	421,128	1,028,834	1,032,527	1,032,527	233,693
PBCE Personal Services	11,352	34,576	34,576	34,576	24,557
Permanent Supportive Housing Services	0	500,000	500,000	0	1,000,000
Rebuilding for Heroes	0	3,200,000	3,200,000	30,000	3,170,000
Recovery Act - Neighborhood Stabilization Program 2	179,711	250,000	250,000	60,000	60,000
Rock Springs Landlord Incentive	152,950	0	0	0	0
Survivors of Violence Housing Assistance	0	0	0	0	75,000
VA Rental Subsidy Program	0	1,000,000	1,000,000	0	1,000,000
Total Expenditures	11,373,187	27,064,891	36,265,004	26,615,734	19,909,296

* 2017-2018 Actuals may not subtotal due to rounding.

Multi-Source Housing Fund (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
Transfers					
Transfer to the Affordable Housing Impact Fee Fund	0	0	0	0	509,200
Transfer to the Homeless Emergency Aid Program Fund	0	0	4,400,000	0	6,989,987
Transfer to the Housing Authority Litigation Award Fund	0	0	0	0	36,975,509
Transfer to the Inclusionary Fund	0	0	0	0	11,102,044
Transfer to the Rent Stabilization Program Fund	0	0	0	0	734,960
Total Transfers	0	0	4,400,000	0	56,311,700
Ending Fund Balance					
2018-2019 Homeless Rapid Rehousing Reserve (Use)	4,000,000	0	0	0	0
City Housing Authority Reserve (Use)	26,301,213	20,857,213	16,108,554	21,698,554	15,226,384
Committed Projects Reserve (Use)	0	0	500,000	500,000	0
Homeless Emergency Aid Program Reserve (Use)	0	0	6,989,988	6,989,988	0
Housing Project Reserve (Use)	13,695,000	13,695,000	13,195,000	13,195,000	13,510,000
Inclusionary In-Lieu Policy Fee Reserve (Use)	0	16,400,000	16,350,000	16,350,000	0
Reserve for Encumbrances (Use)	2,835,499	4,258,278	2,835,499	2,835,499	2,835,499
Retiree Healthcare Solutions Reserve (Use)	46,068	0	0	0	0
Unrestricted Ending Fund Balance (Use)	19,715,895	3,082,011	2,342,284	3,381,518	5,613,415
Total Ending Fund Balance	66,593,675	58,292,502	58,321,325	64,950,559	37,185,298
TOTAL USE OF FUNDS	77,966,862	85,357,393	98,986,329	91,566,293	113,406,294

* 2017-2018 Actuals may not subtotal due to rounding.

Municipal Golf Course Fund (518)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	6,195	6,195	0	0	0
Unrestricted Beginning Fund Balance (Source)	205,937	306,937	637,969	637,969	653,969
Total Beginning Fund Balance	212,132	313,132	637,969	637,969	653,969
Revenue from the Use of Money/Property					
Interest	13,319	8,000	8,000	10,000	12,000
San Jose Municipal Golf Course	441,226	430,000	430,000	440,000	440,000
Total Revenue from the Use of Money/Property	454,545	438,000	438,000	450,000	452,000
Transfers					
General Fund	2,793,000	2,700,000	2,700,000	2,700,000	8,396,400
Total Transfers	2,793,000	2,700,000	2,700,000	2,700,000	8,396,400
TOTAL SOURCE OF FUNDS	3,459,677	3,451,132	3,775,969	3,787,969	9,502,369
USE OF FUNDS					
Expenditures					
Coyote Creek Environmental Mitigation	0	1,000	1,000	1,000	1,000
Los Lagos Debt Service	1,438,883	1,573,000	1,573,000	1,573,000	4,394,400
Los Lagos Golf Course	467,458	650,000	650,000	600,000	600,000
Rancho del Pueblo Debt Service	422,534	460,000	460,000	460,000	3,421,000
Rancho del Pueblo Golf Course	492,833	450,000	550,000	500,000	500,000
Total Expenditures	2,821,708	3,134,000	3,234,000	3,134,000	8,916,400
Ending Fund Balance					
Reserve for Encumbrances (Use)	0	6,195	0	0	0
Unrestricted Ending Fund Balance (Use)	637,969	310,937	541,969	653,969	585,969
Total Ending Fund Balance	637,969	317,132	541,969	653,969	585,969
TOTAL USE OF FUNDS	3,459,677	3,451,132	3,775,969	3,787,969	9,502,369

* 2017-2018 Actuals may not subtotal due to rounding.

Police Retiree Healthcare Trust Fund (125)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actual	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims (Source)	65,653,000	82,510,939	74,098,000	74,098,000	93,400,715
Total Beginning Fund Balance	<u>65,653,000</u>	<u>82,510,939</u>	<u>74,098,000</u>	<u>74,098,000</u>	<u>93,400,715</u>
Revenue from the Use of Money/Property					
Investment Income	2,511,000	6,282,047	6,282,047	5,894,637	7,267,736
Total Revenue from the Use of Money/Property	<u>2,511,000</u>	<u>6,282,047</u>	<u>6,282,047</u>	<u>5,894,637</u>	<u>7,267,736</u>
Transfers					
City Contributions	11,265,000	9,252,238	9,252,238	13,470,598	14,541,000
Total Transfers	<u>11,265,000</u>	<u>9,252,238</u>	<u>9,252,238</u>	<u>13,470,598</u>	<u>14,541,000</u>
TOTAL SOURCE OF FUNDS	<u><u>79,429,000</u></u>	<u><u>98,045,224</u></u>	<u><u>89,632,285</u></u>	<u><u>93,463,235</u></u>	<u><u>115,209,451</u></u>
USE OF FUNDS					
Expenditures					
VEBA Transfers	5,276,000	0	0	0	0
Professional Fees	55,000	101,716	62,520	62,520	70,551
Total Expenditures	<u>5,331,000</u>	<u>101,716</u>	<u>62,520</u>	<u>62,520</u>	<u>70,551</u>
Ending Fund Balance					
Reserve for Claims (Use)	74,098,000	97,943,508	89,569,765	93,400,715	115,138,900
Total Ending Fund Balance	<u>74,098,000</u>	<u>97,943,508</u>	<u>89,569,765</u>	<u>93,400,715</u>	<u>115,138,900</u>
TOTAL USE OF FUNDS	<u><u>79,429,000</u></u>	<u><u>98,045,224</u></u>	<u><u>89,632,285</u></u>	<u><u>93,463,235</u></u>	<u><u>115,209,451</u></u>

This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 3/7/19.

Police and Fire Retirement Fund (135)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actual	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims (Source)	3,339,131,000	3,498,703,456	3,539,205,000	3,539,205,000	3,695,653,669
Total Beginning Fund Balance	3,339,131,000	3,498,703,456	3,539,205,000	3,539,205,000	3,695,653,669
Revenue from the Use of Money/Property					
Participant Income	39,968,000	37,272,734	37,272,734	37,272,623	41,372,366
Investment Income	236,533,000	198,159,913	198,159,913	196,386,824	206,230,204
Total Revenue from the Use of Money/Property	276,501,000	235,432,647	235,432,647	233,659,447	247,602,570
Transfers					
City Contributions	163,428,000	167,093,157	167,093,157	167,093,099	186,260,000
1970 COLA	534	475	475	535	535
1980 COLA	9,927	9,075	9,075	8,820	8,820
1990 COLA	3,758	3,500	3,500	3,800	3,800
Total Transfers	163,442,219	167,106,207	167,106,207	167,106,254	186,273,155
TOTAL SOURCE OF FUNDS	3,779,074,219	3,901,242,310	3,941,743,854	3,939,970,701	4,129,529,394
USE OF FUNDS					
Expenditures					
Retirement Personal Services	3,193,583	3,365,291	3,778,000	3,278,391	3,545,992
Retirement Non-Personal/Equipment	1,221,953	1,312,000	1,312,000	1,155,867	1,408,000
Benefits	206,630,000	213,116,000	213,116,000	213,240,311	223,653,000
Health Insurance	27,686,000	23,492,000	23,492,000	25,760,000	26,231,000
Professional Fees	1,123,464	1,002,460	1,041,656	869,308	952,695
1970 COLA	534	475	475	535	535
1980 COLA	9,927	9,075	9,075	8,820	8,820
1990 COLA	3,758	3,500	3,500	3,800	3,800
Total Expenditures	239,869,219	242,300,801	242,752,706	244,317,032	255,803,842
Ending Fund Balance					
Reserve for Claims (Use)	3,539,205,000	3,658,941,509	3,698,991,148	3,695,653,669	3,873,725,552
Total Ending Fund Balance	3,539,205,000	3,658,941,509	3,698,991,148	3,695,653,669	3,873,725,552
TOTAL USE OF FUNDS	3,779,074,219	3,901,242,310	3,941,743,854	3,939,970,701	4,129,529,394

This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 3/7/19. It should be noted that the personal services costs reflected in this statement can vary from the budget presented to the Board due to revised salary, retirement, and benefit costs when compared to those that were projected in April.

Public Works Program Support Fund (150)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	7,300	7,300	43,982	43,982	43,982
Unrestricted Beginning Fund Balance (Source)	2,329,764	1,265,699	2,350,183	2,350,183	1,957,217
Total Beginning Fund Balance	2,337,064	1,272,999	2,394,165	2,394,165	2,001,199
Revenue from the Use of Money/Property					
Interest	56,371	41,000	41,000	73,000	73,000
Total Revenue from the Use of Money/Property	56,371	41,000	41,000	73,000	73,000
Transfers					
Capital Program Support	1,626,100	2,020,000	2,020,000	1,753,000	2,050,000
Compensated Absence	9,565,436	9,605,000	10,205,000	10,050,000	10,938,000
Public Works Program Support	5,377,033	6,208,000	6,208,000	5,345,000	6,160,000
Total Transfers	16,568,569	17,833,000	18,433,000	17,148,000	19,148,000
TOTAL SOURCE OF FUNDS	18,962,004	19,146,999	20,868,165	19,615,165	21,222,199
USE OF FUNDS					
Expenditures					
Capital Program Staff Training	0	0	0	0	50,000
Capital Support Vehicle Program	0	0	0	0	250,000
Compensated Time Off	9,441,533	9,605,000	10,205,000	9,605,000	10,938,000
Finance Non-Personal/Equipment	20,000	55,000	55,000	55,000	20,000
Finance Personal Services	34,366	36,963	36,963	36,963	52,763
HR Personal Services	121,051	124,061	158,159	158,159	147,402
ITD Non-Personal/Equipment	0	0	0	0	50,956
ITD Personal Services	20,275	55,790	55,790	55,790	70,601
Overhead	908,761	1,065,960	1,065,960	1,065,960	1,259,363
PW Non-Personal/Equipment	763,845	787,759	1,074,759	1,074,759	727,759
PW Personal Services	5,258,008	6,175,392	6,170,303	5,562,335	6,089,121
Total Expenditures	16,567,839	17,905,925	18,821,934	17,613,966	19,655,965
Ending Fund Balance					
Reserve for Encumbrances (Use)	43,982	7,300	43,982	43,982	43,982
Unrestricted Ending Fund Balance (Use)	2,350,183	1,233,774	2,002,249	1,957,217	1,522,252
Total Ending Fund Balance	2,394,165	1,241,074	2,046,231	2,001,199	1,566,234
TOTAL USE OF FUNDS	18,962,004	19,146,999	20,868,165	19,615,165	21,222,199

* 2017-2018 Actuals may not subtotal due to rounding.

Rental Stabilization Program Fee Fund (450)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Revenue from the Use of Money/Property					
Interest	0	0	0	0	25,000
Total Revenue from the Use of Money/Property	0	0	0	0	25,000
Fees, Rates, and Charges					
Apartment Rent Ordinance Fee	0	0	0	0	2,975,607
Mobilehome Ordinance Fee	0	0	0	0	259,053
Tenant Protection Ordinance Fee	0	0	0	0	770,880
Total Fees, Rates, and Charges	0	0	0	0	4,005,540
Transfers					
Multi-Source Housing Fund	0	0	0	0	734,960
Total Transfers	0	0	0	0	734,960
TOTAL SOURCE OF FUNDS	0	0	0	0	4,765,500
USE OF FUNDS					
Expenditures					
City Attorney Personal Services	0	0	0	0	513,196
Housing Non-Personal/Equipment	0	0	0	0	353,515
Housing Personal Services	0	0	0	0	2,686,591
Overhead	0	0	0	0	387,130
PBCE Personal Services	0	0	0	0	24,736
Total Expenditures	0	0	0	0	3,965,168
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	0	0	0	0	800,332
Total Ending Fund Balance	0	0	0	0	800,332
TOTAL USE OF FUNDS	0	0	0	0	4,765,500

* 2017-2018 Actuals may not subtotal due to rounding.

San José Arena Capital Reserve Fund (459)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Previously Approved Repairs Reserve (Source)	127,014	1,204,662	1,204,662	1,204,662	961,247
Unrestricted Beginning Fund Balance (Source)	4,460,867	1,197,394	2,699,441	2,699,441	1,310,691
Total Beginning Fund Balance	4,587,881	2,402,056	3,904,103	3,904,103	2,271,938
Revenue from the Use of Money/Property					
Interest	78,047	85,000	85,000	110,000	115,000
San Jose Arena Management	750,000	1,700,000	1,700,000	1,700,000	1,700,000
Total Revenue from the Use of Money/Property	828,047	1,785,000	1,785,000	1,810,000	1,815,000
Transfers					
General Fund (Arena Revenue)	750,000	2,300,000	2,300,000	2,300,000	2,300,000
Total Transfers	750,000	2,300,000	2,300,000	2,300,000	2,300,000
TOTAL SOURCE OF FUNDS	6,165,928	6,487,056	7,989,103	8,014,103	6,386,938
USE OF FUNDS					
Expenditures					
Electrical Repairs	626,273	2,857,000	3,170,688	3,170,688	152,750
Mechanical Repairs	556,076	345,750	836,070	836,070	1,700,000
Miscellaneous Repairs	220,422	135,000	207,491	207,491	1,173,500
Structures Repairs	743,481	510,000	1,142,869	1,142,869	955,000
Unanticipated / Emergency Repairs	115,573	150,000	385,047	385,047	150,000
Total Expenditures	2,261,825	3,997,750	5,742,165	5,742,165	4,131,250
Ending Fund Balance					
Previously Approved Repairs Reserve (Use)	1,204,662	1,204,662	961,247	961,247	961,247
Unrestricted Ending Fund Balance (Use)	2,699,441	1,284,644	1,285,691	1,310,691	1,294,441
Total Ending Fund Balance	3,904,103	2,489,306	2,246,938	2,271,938	2,255,688
TOTAL USE OF FUNDS	6,165,928	6,487,056	7,989,103	8,014,103	6,386,938

* 2017-2018 Actuals may not subtotal due to rounding.

San José Clean Energy Operating Fund (501)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Operations and Maintenance Reserve (Source)	0	500,000	0	0	5,000,000
Reserve for Encumbrances (Source)	0	0	49,164	49,164	49,164
Unrestricted Beginning Fund Balance (Source)	0	0	(251,935)	(251,935)	9,401,187
Total Beginning Fund Balance	0	500,000	(202,771)	(202,771)	14,450,351
Fees, Rates, and Charges					
Energy Sales	0	98,785,000	115,116,000	114,616,000	297,526,000
Total Fees, Rates, and Charges	0	98,785,000	115,116,000	114,616,000	297,526,000
Financing Proceeds					
Other Financing Proceeds	0	35,000,000	0	0	30,000,000
Commercial Paper Proceeds	913,673	3,887,000	9,102,512	9,086,327	0
Total Financing Proceeds	913,673	38,887,000	9,102,512	9,086,327	30,000,000
TOTAL SOURCE OF FUNDS	913,673	138,172,000	124,015,741	123,499,556	341,976,351
USE OF FUNDS					
Expenditures					
Bonding and Security (CPUC)	100,000	100,000	150,000	150,000	150,000
City Attorney Non-Personal/Equipment	0	0	0	0	500,000
City Attorney Personal Services	95,203	372,374	368,270	300,000	483,637
Community Energy Non-Personal/Equipment	364,787	6,586,000	7,227,000	6,000,000	8,787,801
Community Energy Personal Services	516,529	3,674,551	3,674,551	3,000,000	4,289,172
Cost of Energy	0	69,046,000	105,000,000	98,210,000	286,790,000
Debt Service - Interest - CP	0	460,000	100,000	93,458	480,000
Debt Service - Interest - Revolver	0	1,095,000	720,000	265,000	1,650,000
Debt Service - Principal - CP	0	7,500,000	0	0	0
Debt Service - Principal - Revolver	0	35,000,000	0	0	10,000,000
ESD Personal Services	39,924	0	0	0	0
Finance Personal Services	0	117,747	117,747	117,747	153,891
Letter of Credit Fees	0	0	375,000	255,000	1,000,000
Overhead	0	0	0	0	1,140,543
Pacific Gas & Electric Security Fees	0	2,000,000	1,000,000	658,000	1,460,000
State Electrical ENERGY Surcharge	0	0	500,000	0	1,526,000
Total Expenditures	1,116,444	125,951,672	119,232,568	109,049,205	318,411,044
Transfers					
Transfer to the City Hall Debt Service Fund	0	0	0	0	215,789
Total Transfers	0	0	0	0	215,789
Ending Fund Balance					
Community Energy Rate Stabilization Reserve (Use)	0	4,939,000	1,939,000	0	0
Operations and Maintenance Reserve (Use)	0	5,306,000	0	5,000,000	20,000,000
Reserve for Encumbrances (Use)	49,164	0	49,164	49,164	49,164
Unrestricted Ending Fund Balance (Use)	(251,935)	1,975,328	2,795,009	9,401,187	3,300,354
Total Ending Fund Balance	(202,771)	12,220,328	4,783,173	14,450,351	23,349,518
TOTAL USE OF FUNDS	913,673	138,172,000	124,015,741	123,499,556	341,976,351

San José Municipal Stadium Capital Fund (476)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	3,190	0	0	0	0
Total Beginning Fund Balance	3,190	0	0	0	0
Revenue from the Use of Money/Property					
Rent - Baseball Acquisition Company	75,531	39,000	39,000	36,882	39,000
Total Revenue from the Use of Money/Property	75,531	39,000	39,000	36,882	39,000
Transfers					
General Fund	31,299	0	0	0	0
Total Transfers	31,299	0	0	0	0
TOTAL SOURCE OF FUNDS	110,020	39,000	39,000	36,882	39,000
USE OF FUNDS					
Expenditures					
Capital Enhancements	110,020	39,000	39,000	36,882	39,000
Total Expenditures	110,020	39,000	39,000	36,882	39,000
TOTAL USE OF FUNDS	110,020	39,000	39,000	36,882	39,000

* 2017-2018 Actuals may not subtotal due to rounding.

San José-Santa Clara Treatment Plant Income Fund (514)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	279,511	507,511	422,993	422,993	231,393
Total Beginning Fund Balance	279,511	507,511	422,993	422,993	231,393
Revenue from the Use of Money/Property					
Interest	3,720	8,400	8,400	8,400	5,020
Rental	139,762	300,000	100,000	100,000	100,000
Total Revenue from the Use of Money/Property	143,482	308,400	108,400	108,400	105,020
TOTAL SOURCE OF FUNDS	422,993	815,911	531,393	531,393	336,413
USE OF FUNDS					
Transfers					
Transfer to the Sewer Service and Use Charge Fund	0	300,000	300,000	300,000	0
Total Transfers	0	300,000	300,000	300,000	0
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	422,993	515,911	231,393	231,393	336,413
Total Ending Fund Balance	422,993	515,911	231,393	231,393	336,413
TOTAL USE OF FUNDS	422,993	815,911	531,393	531,393	336,413

* 2017-2018 Actuals may not subtotal due to rounding.

San José-Santa Clara Treatment Plant Operating Fund (513)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Operations and Maintenance Reserve (Source)	16,278,000	17,113,000	17,113,000	17,113,000	16,203,000
Reserve for Encumbrances (Source)	5,619,725	5,619,725	4,061,817	4,061,817	4,061,817
Retiree Healthcare Solutions Reserve (Source)	1,650,750	1,650,750	1,650,750	1,650,750	0
Unrestricted Beginning Fund Balance (Source)	18,139,811	13,139,646	13,585,908	13,585,908	7,881,118
Workers' Compensation Claims Reserve (Source)	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Total Beginning Fund Balance	44,040,286	39,875,121	38,763,475	38,763,475	30,497,935
Revenue from the Use of Money/Property					
Interest	376,247	220,000	220,000	425,000	430,000
Total Revenue from the Use of Money/Property	376,247	220,000	220,000	425,000	430,000
Revenue from Local Agencies					
Contributions - Other Agencies	17,775,617	17,500,000	17,500,000	17,574,936	18,500,000
Contributions - Santa Clara	12,540,285	12,300,000	12,300,000	12,905,106	13,400,000
Total Revenue from Local Agencies	30,315,902	29,800,000	29,800,000	30,480,042	31,900,000
Fees, Rates, and Charges					
Recycled Water	11,210,872	0	0	0	0
Total Fees, Rates, and Charges	11,210,872	0	0	0	0
Other Revenue					
Miscellaneous	283,398	340,000	340,000	374,000	340,000
South Bay Dischargers Authority	85,384	65,000	65,000	58,500	65,000
Total Other Revenue	368,782	405,000	405,000	432,500	405,000
Transfers					
Sewer Service and Use Charge Fund	49,000,000	53,400,000	53,400,000	53,400,000	64,000,000
Total Transfers	49,000,000	53,400,000	53,400,000	53,400,000	64,000,000
TOTAL SOURCE OF FUNDS	135,312,089	123,700,121	122,588,475	123,501,017	127,232,935

San José-Santa Clara Treatment Plant Operating Fund (513)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
USE OF FUNDS					
Expenditures					
City Attorney Personal Services	108,617	142,841	142,841	32,000	156,657
City Manager Non-Personal/Equipment	18,056	18,375	18,375	18,200	18,375
City Manager Personal Services	28,490	5,042	5,042	2,074	6,061
ESD Non-Personal/Equipment	29,953,551	28,440,251	28,229,334	24,950,000	30,134,600
ESD Personal Services	53,675,478	54,296,231	55,441,879	54,010,895	56,910,428
Finance Non-Personal/Equipment	2,491	2,958	2,958	2,510	2,958
Finance Personal Services	327,291	96,568	96,568	82,297	127,764
HR Non-Personal/Equipment	1,500	1,500	1,500	1,490	1,500
HR Personal Services	292,629	297,303	345,370	381,737	325,165
Inventory	536,705	400,000	650,000	560,000	600,000
ITD Non-Personal/Equipment	166	9,217	9,217	9,120	128,893
ITD Personal Services	115,649	116,178	119,180	127,994	99,364
Overhead	9,687,081	12,611,859	11,058,647	11,058,647	11,762,560
PW Non-Personal/Equipment	5,562	13,925	13,925	10,400	13,925
PW Personal Services	83,384	81,629	162,236	151,484	98,771
Workers' Compensation Claims	536,619	607,000	607,000	546,300	605,000
Total Expenditures	95,373,269	97,140,877	96,904,072	91,945,148	100,992,021
Transfers					
Transfer to the City Hall Debt Service Fund	1,175,345	1,057,934	1,057,934	1,057,934	966,909
Total Transfers	1,175,345	1,057,934	1,057,934	1,057,934	966,909
Ending Fund Balance					
Operations and Maintenance Reserve (Use)	17,113,000	16,203,000	16,203,000	16,203,000	16,900,000
Reserve for Encumbrances (Use)	4,061,817	5,619,725	4,061,817	4,061,817	4,061,817
Retiree Healthcare Solutions Reserve (Use)	1,650,750	0	0	0	0
Unrestricted Ending Fund Balance (Use)	13,585,908	1,326,585	2,009,652	7,881,118	1,960,188
Workers' Compensation Claim Reserve (Use)	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Total Ending Fund Balance	38,763,475	25,501,310	24,626,469	30,497,935	25,274,005
TOTAL USE OF FUNDS	135,312,089	123,700,121	122,588,475	123,501,017	127,232,935

Sewage Treatment Plant Connection Fee Fund (539)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Treatment Plant Expansion Reserve (Source)	13,016,957	12,755,233	13,104,760	13,104,760	13,859,760
Total Beginning Fund Balance	13,016,957	12,755,233	13,104,760	13,104,760	13,859,760
Revenue from the Use of Money/Property					
Interest	177,578	151,000	151,000	151,000	154,000
Total Revenue from the Use of Money/Property	177,578	151,000	151,000	151,000	154,000
Fees, Rates, and Charges					
Connection Fees	3,419,685	2,000,000	2,000,000	2,000,000	2,100,000
Metcalf Energy Center Repayment	0	313,000	313,000	313,000	313,000
Total Fees, Rates, and Charges	3,419,685	2,313,000	2,313,000	2,313,000	2,413,000
TOTAL SOURCE OF FUNDS	16,614,220	15,219,233	15,568,760	15,568,760	16,426,760
USE OF FUNDS					
Expenditures					
Collection Costs	419,460	460,000	460,000	460,000	474,000
Total Expenditures	419,460	460,000	460,000	460,000	474,000
Transfers					
Transfer to the San Jose-Santa Clara Treatment Plant Capital Fund	3,090,000	1,249,000	1,249,000	1,249,000	0
Total Transfers	3,090,000	1,249,000	1,249,000	1,249,000	0
Ending Fund Balance					
Treatment Plant Expansion Reserve (Use)	13,104,760	13,510,233	13,859,760	13,859,760	15,952,760
Total Ending Fund Balance	13,104,760	13,510,233	13,859,760	13,859,760	15,952,760
TOTAL USE OF FUNDS	16,614,220	15,219,233	15,568,760	15,568,760	16,426,760

Sewer Service And Use Charge Fund (541)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Capital Program-Financing Reserve (Source)	22,500,000	38,500,000	38,500,000	38,500,000	50,000,000
Debt Service Reserve (Source)	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Operations and Maintenance Reserve (Source)	5,111,000	5,676,000	5,676,000	5,676,000	5,305,000
Rate Stabilization Reserve (Source)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances (Source)	1,893,040	1,893,040	1,376,418	1,376,418	1,376,418
Retiree Healthcare Solutions Reserve (Source)	498,649	498,649	498,649	498,649	0
Unrestricted Beginning Fund Balance (Source)	4,097,464	3,767,362	4,337,346	4,337,346	6,193,818
Workers' Compensation Claims Reserve (Source)	760,000	760,000	760,000	760,000	760,000
Total Beginning Fund Balance	42,860,153	59,095,051	59,148,413	59,148,413	71,635,236
Revenue from the Use of Money/Property					
Interest	582,540	973,176	973,176	1,250,000	1,540,000
Total Revenue from the Use of Money/Property	582,540	973,176	973,176	1,250,000	1,540,000
Fees, Rates, and Charges					
Commercial	22,476,145	23,518,200	23,518,200	24,697,732	25,475,987
Industrial	4,080,749	4,017,000	4,017,000	5,021,000	5,171,630
Residential	128,245,132	132,200,500	132,200,500	131,672,845	135,623,031
Sewer Installation	112,846	60,000	74,700	55,000	60,000
Total Fees, Rates, and Charges	154,914,872	159,795,700	159,810,400	161,446,577	166,330,648
Other Revenue					
Miscellaneous	106,454	0	0	0	0
Total Other Revenue	106,454	0	0	0	0
Transfers					
San José-Santa Clara Treatment Plant Income Fund (Source)	0	300,000	300,000	300,000	0
South Bay Water Recycling Operating Fund (Source)	0	0	0	0	2,266,575
Total Transfers	0	300,000	300,000	300,000	2,266,575
TOTAL SOURCE OF FUNDS	198,464,019	220,163,927	220,231,989	222,144,990	241,772,459

USE OF FUNDS

Expenditures

City Attorney Non-Personal/Equipment	0	0	0	0	200,000
City Attorney Personal Services	535,610	515,843	690,071	162,263	1,038,457
City Manager Non-Personal/Equipment	5,542	6,125	6,125	5,819	6,125
City Manager Personal Services	25,505	5,042	5,042	2,328	6,061
Clean Water Financing Authority Audit	23,400	30,750	30,750	24,600	30,750
Collection Costs	443,669	482,300	482,300	477,477	504,000
Customer Information System Transition	73,567	0	0	0	0
DOT Non-Personal/Equipment	5,323,299	6,010,710	6,555,510	5,269,787	6,280,711
DOT Personal Services	12,221,326	12,712,094	13,289,261	13,535,998	14,571,525
ESD Non-Personal/Equipment	335,391	234,381	400,298	324,000	379,053

Sewer Service And Use Charge Fund (541)¹

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
ESD Personal Services	2,084,712	1,808,839	1,847,212	1,851,891	1,657,611
Facilities Capital Repairs and Maintenance	33,036	40,000	40,000	39,600	40,000
Finance Non-Personal/Equipment	1,389	16,750	16,750	15,075	16,750
Finance Personal Services	561,054	460,893	460,893	441,862	430,793
HR Personal Services	27,544	27,525	30,576	30,280	35,339
IDC Disposal Contract	127,624	150,000	150,000	128,000	150,000
ITD Non-Personal/Equipment	9,202	14,436	14,436	10,827	53,745
ITD Personal Services	157,255	144,420	147,386	163,277	130,243
Major Litigation Costs	0	600,000	600,000	0	1,500,000
Neighborhood Cleanups - Pharmaceutical Collections	5,750	0	0	0	0
Overhead	7,480,449	6,151,286	5,896,002	5,896,002	5,236,673
PBCE Personal Services	99,792	102,371	102,371	85,049	113,424
PW Non-Personal/Equipment	283,344	311,465	311,465	250,029	311,465
PW Personal Services	1,681,770	2,130,670	2,128,971	1,549,029	2,108,791
Sanitary Sewer Claims	6,372	600,000	600,000	482,000	175,000
Workers' Compensation Claims	241,460	204,000	204,000	201,960	204,000
Total Expenditures	31,788,063	32,759,900	34,009,419	30,947,153	35,180,516
Transfers					
Transfer to the City Hall Debt Service Fund	448,544	483,601	483,601	483,601	459,524
Transfer to the San Jose-Santa Clara Treatment Plant Capital Fund	26,079,000	34,184,000	34,184,000	33,679,000	34,997,000
Transfer to the San Jose-Santa Clara Treatment Plant Operating Fund	49,000,000	53,400,000	53,400,000	53,400,000	64,000,000
Transfer to the Sewer Service and Use Charge Capital Improvement Fund	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000
Total Transfers	107,527,544	120,067,601	120,067,601	119,562,601	131,456,524
Ending Fund Balance					
Capital Program/Financing Reserve (Use)	38,500,000	50,000,000	50,000,000	50,000,000	56,500,000
Debt Service Reserve (Use)	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Operations and Maintenance Reserve (Use)	5,676,000	5,305,000	5,305,000	5,305,000	5,721,876
Rate Stabilization Reserve (Use)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances (Use)	1,376,418	1,893,040	1,376,418	1,376,418	1,376,418
Retiree Healthcare Solutions Reserve (Use)	498,649	0	0	0	0
Unrestricted Ending Fund Balance (Use)	4,337,346	1,378,386	713,551	6,193,818	2,777,125
Workers' Compensation Claim Reserve (Use)	760,000	760,000	760,000	760,000	760,000
Total Ending Fund Balance	59,148,413	67,336,426	66,154,969	71,635,236	75,135,419
TOTAL USE OF FUNDS	198,464,020	220,163,927	220,231,989	222,144,990	241,772,459

¹ The 2019-2020 adopted Sewer Service and Use Charge Fund includes a three percent increase in order to offset base cost increases, proposed cost increases, and reserve contributions to support future financing of the Water Pollution Control Plant Capital Improvement Program. This fund increase equates to a three percent increase to residential customers and increases to commercial and industrial customers based upon their corresponding sewer flow characterization parameters.

South Bay Water Recycling Operating Fund (570)¹

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Operations and Maintenance Reserve (Source)	0	0	0	0	1,287,815
Unrestricted Beginning Fund Balance (Source)	0	0	0	0	785,996
Total Beginning Fund Balance	0	0	0	0	2,073,811
Revenue from the Use of Money/Property					
Interest	0	0	0	10,000	49,185
Total Revenue from the Use of Money/Property	0	0	0	10,000	49,185
Fees, Rates, and Charges					
Recycled Water Sales - Santa Clara	0	4,272,900	4,881,270	4,985,868	5,421,186
Recycled Water Sales - San Jose Water Company	0	2,460,000	2,717,852	2,767,906	3,009,911
Recycled Water Sales - Milpitas	0	1,100,000	1,412,801	1,511,307	1,642,706
Recycled Water Sales - San Jose Municipal Water System	0	4,707,100	4,988,077	4,682,862	5,091,615
Total Fees, Rates, and Charges	0	12,540,000	14,000,000	13,947,943	15,165,418
TOTAL SOURCE OF FUNDS	0	12,540,000	14,000,000	13,957,943	17,288,414
USE OF FUNDS					
Expenditures					
ESD Non-Personal/Equipment	0	3,160,943	4,260,943	3,931,644	3,355,958
ESD Personal Services	0	4,441,106	4,237,140	4,227,324	5,260,974
ITD Non-Personal/Equipment	0	0	0	0	11,579
Overhead	0	854,424	861,331	861,331	696,612
SCVWD - Advanced Water Treatment	0	500,000	3,300,000	2,863,833	1,000,000
Total Expenditures	0	8,956,473	12,659,414	11,884,132	10,325,123
Transfers					
Transfer to the City Hall Debt Service Fund	0	0	0	0	48,390
Transfer to the Sewer Service and Use Charge Fund	0	0	0	0	2,266,575
Total Transfers	0	0	0	0	2,314,965
Ending Fund Balance					
Operations and Maintenance Reserve (Use)	0	1,287,815	321,815	1,287,815	1,533,214
Unrestricted Ending Fund Balance (Use)	0	2,295,712	1,018,771	785,996	3,115,112
Total Ending Fund Balance	0	3,583,527	1,340,586	2,073,811	4,648,326
TOTAL USE OF FUNDS	0	12,540,000	14,000,000	13,957,943	17,288,414

¹ This Enterprise Fund accounts for the monies received from the sale of wholesale recycled water produced by the South Bay Water Recycling (SBWR) program for the operations and maintenance of the SBWR system.

St. James Park Management District Fund (345)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	68,033	68,033	68,033
Unrestricted Beginning Fund Balance (Source)	1,921,432	2,797,317	3,506,523	3,506,523	2,902,791
Total Beginning Fund Balance	1,921,432	2,797,317	3,574,556	3,574,556	2,970,824
Revenue from the Use of Money/Property					
Interest	44,710	20,400	20,400	20,400	20,809
Total Revenue from the Use of Money/Property	44,710	20,400	20,400	20,400	20,809
Developer Contributions					
St. James Area Park Fee Adjustment Program Donations	1,888,267	1,000,000	1,000,000	0	1,000,000
Total Developer Contributions	1,888,267	1,000,000	1,000,000	0	1,000,000
TOTAL SOURCE OF FUNDS	3,854,409	3,817,717	4,594,956	3,594,956	3,991,633
USE OF FUNDS					
Expenditures					
Overhead	0	100,527	93,978	93,978	60,718
PRNS Non-Personal/Equipment	154,105	276,750	301,750	301,750	239,000
PRNS Personal Services	125,748	211,897	224,062	224,062	270,547
Total Expenditures	279,853	589,174	619,790	619,790	570,265
Transfers					
Transfer to the City Hall Debt Service Fund	0	4,342	4,342	4,342	8,160
Total Transfers	0	4,342	4,342	4,342	8,160
Ending Fund Balance					
Reserve for Encumbrances (Use)	68,033	0	68,033	68,033	68,033
Unrestricted Ending Fund Balance (Use)	3,506,523	3,224,201	3,902,791	2,902,791	3,345,175
Total Ending Fund Balance	3,574,556	3,224,201	3,970,824	2,970,824	3,413,208
TOTAL USE OF FUNDS	3,854,409	3,817,717	4,594,956	3,594,956	3,991,633

* 2017-2018 Actuals may not subtotal due to rounding.

State Drug Forfeiture Fund (417)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	257,428	257,428	257,428
Unrestricted Beginning Fund Balance (Source)	535,384	19,522	81,744	81,744	81,944
Total Beginning Fund Balance	535,384	19,522	339,172	339,172	339,372
Revenue from the Use of Money/Property					
Interest	5,157	200	200	200	0
Total Revenue from the Use of Money/Property	5,157	200	200	200	0
Revenue from State of California					
State Revenue	90,311	0	0	0	0
Total Revenue from State of California	90,311	0	0	0	0
TOTAL SOURCE OF FUNDS	630,852	19,722	339,372	339,372	339,372
USE OF FUNDS					
Expenditures					
Body Worn Camera Infrastructure	128,954	0	0	0	0
Silicon Valley Regional Communications System - Dispatch Consoles	162,726	0	0	0	0
Total Expenditures	291,680	0	0	0	0
Ending Fund Balance					
Reserve for Encumbrances (Use)	257,428	0	257,428	257,428	257,428
Unrestricted Ending Fund Balance (Use)	81,744	19,722	81,944	81,944	81,944
Total Ending Fund Balance	339,172	19,722	339,372	339,372	339,372
TOTAL USE OF FUNDS	630,852	19,722	339,372	339,372	339,372

Storm Sewer Operating Fund (446)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
2018-2019 Blighted Street Medians, Gateways and Roadside Areas Reserve (Source)	0	300,000	300,000	300,000	300,000
Capital Program Reserve (Source)	5,100,000	1,100,000	1,100,000	1,100,000	2,200,000
Grant Match Reserve (Source)	500,000	500,000	500,000	500,000	500,000
Operations and Maintenance Reserve (Source)	4,304,000	4,051,000	4,051,000	4,051,000	4,279,000
Permit Implementation Reserve (Source)	500,000	500,000	500,000	500,000	500,000
Reserve for Encumbrances (Source)	755,919	755,919	692,360	692,360	692,360
Retiree Healthcare Solutions Reserve (Source)	435,748	435,748	435,748	435,748	0
Unrestricted Beginning Fund Balance (Source)	4,593,378	5,729,099	5,126,744	5,126,744	13,620,872
Total Beginning Fund Balance	16,189,045	13,371,766	12,705,852	12,705,852	22,092,232
Fines, Forfeitures, and Penalties					
Penalties	(7,753)	9,000	9,000	9,000	9,000
Total Fines, Forfeitures, and Penalties	(7,753)	9,000	9,000	9,000	9,000
Revenue from the Use of Money/Property					
Interest	94,746	111,000	111,000	150,000	183,042
Total Revenue from the Use of Money/Property	94,746	111,000	111,000	150,000	183,042
Other Revenue					
Caltrans LTC Reimbursement	0	0	0	5,500,000	0
Other Revenues	79,138	0	0	0	0
Total Other Revenue	79,138	0	0	5,500,000	0
Special Assessments					
Assessments	33,202,955	33,258,846	33,258,846	33,358,000	33,358,000
Total Special Assessments	33,202,955	33,258,846	33,258,846	33,358,000	33,358,000
TOTAL SOURCE OF FUNDS	49,558,131	46,750,612	46,084,698	51,722,852	55,642,274

USE OF FUNDS

Expenditures

Collection Fees	97,493	100,000	100,000	100,000	100,000
Customer Information System Transition	52,110	0	0	2,500	0
DOT Non-Personal/Equipment	2,366,772	2,928,578	3,028,578	3,185,316	2,722,578
DOT Personal Services	5,460,703	5,608,841	5,607,013	5,644,303	5,753,683
ESD Non-Personal/Equipment	2,043,513	2,539,740	2,539,740	2,500,000	2,562,369
ESD Personal Services	6,295,177	6,692,132	6,665,799	6,135,350	7,185,698
Finance Personal Services	24,591	23,750	23,750	10,221	27,089
HR Personal Services	49,166	49,898	57,981	62,430	56,209
IDC Contract	105,521	150,960	150,960	230,000	150,960

Storm Sewer Operating Fund (446)¹

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
ITD Non-Personal/Equipment	19,350	15,498	15,498	15,000	52,386
ITD Personal Services	141,741	127,980	130,497	140,046	118,613
Overhead	3,350,107	3,760,327	3,751,051	3,751,051	3,319,008
PBCE Personal Services	70,364	72,244	72,244	42,072	106,905
PW Non-Personal/Equipment	64,088	46,600	46,600	50,000	46,600
PW Personal Services	733,650	828,016	828,016	793,179	775,678
Workers' Compensation Claims	116,087	100,000	120,000	115,000	100,000
Yard Trimming Collection/Processing	2,036,029	2,163,245	2,163,245	2,182,706	2,212,993
Total Expenditures	23,026,462	25,207,809	25,300,972	24,959,174	25,290,769
Transfers					
Transfer to the City Hall Debt Service Fund	566,658	612,287	612,287	612,287	593,915
Transfer to the Community Facilities Dist No. 13 (Guadalupe Mines) Fund	10,121	10,121	10,121	10,121	10,121
Transfer to the Community Facilities Dist No. 15 (Berryessa - Sierra) Fund	26,920	26,920	26,920	26,920	26,920
Transfer to the Community Facilities District No. 16 (Raleigh - Coronado) Fund	0	0	0	0	28,000
Transfer to the Maintenance District No. 15 Fund	22,118	22,118	22,118	22,118	22,118
Transfer to the Storm Sewer Capital Fund	13,200,000	4,000,000	4,000,000	4,000,000	12,810,000
Total Transfers	13,825,817	4,671,446	4,671,446	4,671,446	13,491,074
Ending Fund Balance					
Blighted Street Medians, Gateways, and Roadside Areas Reserve (Use)	300,000	300,000	300,000	300,000	0
Capital Program Reserve (Use)	1,100,000	2,200,000	2,200,000	2,200,000	9,000,000
Grant Match Reserve (Use)	500,000	500,000	500,000	500,000	500,000
Operations and Maintenance Reserve (Use)	4,051,000	4,279,000	4,279,000	4,279,000	4,155,000
Permit Implementation Reserve (Use)	500,000	500,000	500,000	500,000	500,000
Reserve for Encumbrances (Use)	692,360	755,919	692,360	692,360	692,360
Retiree Healthcare Solutions Reserve (Use)	435,748	0	0	0	0
Unrestricted Ending Fund Balance (Use)	5,126,744	8,336,438	7,640,920	13,620,872	2,013,071
Total Ending Fund Balance	12,705,852	16,871,357	16,112,280	22,092,232	16,860,431
TOTAL USE OF FUNDS	49,558,131	46,750,612	46,084,698	51,722,852	55,642,274

¹ The 2019-2020 adopted assessments revenue includes no change to the Storm Sewer Service Charge for 2019-2020.

Supplemental Law Enforcement Services Fund (414)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	1,238,251	1,238,251	1,089,746	1,089,746	1,089,746
Unrestricted Beginning Fund Balance (Source)	1,575,044	1,282,449	1,156,815	1,156,815	51,281
Total Beginning Fund Balance	2,813,295	2,520,700	2,246,561	2,246,561	1,141,027
Revenue from the Use of Money/Property					
Interest	45,098	0	0	40,969	0
Total Revenue from the Use of Money/Property	45,098	0	0	40,969	0
Revenue from State of California					
State Revenue	2,237,412	445,494	1,912,493	599,867	2,299,016
Total Revenue from State of California	2,237,412	445,494	1,912,493	599,867	2,299,016
TOTAL SOURCE OF FUNDS	5,095,805	2,966,194	4,159,054	2,887,397	3,440,043
USE OF FUNDS					
Expenditures					
SLES Grant 2015-2017	1,217,534	10,890	12,434	12,434	0
SLES Grant 2016-2018	1,383,283	25,000	97,143	44,432	52,711
SLES Grant 2017-2019	248,427	1,515,138	2,337,990	1,662,129	675,861
SLES Grant 2018-2020	0	0	570,460	27,375	1,570,444
Total Expenditures	2,849,244	1,551,028	3,018,027	1,746,370	2,299,016
Ending Fund Balance					
Reserve for Encumbrances (Use)	1,089,746	1,238,251	1,089,746	1,089,746	1,089,746
Unrestricted Ending Fund Balance (Use)	1,156,815	176,915	51,281	51,281	51,281
Total Ending Fund Balance	2,246,561	1,415,166	1,141,027	1,141,027	1,141,027
TOTAL USE OF FUNDS	5,095,805	2,966,194	4,159,054	2,887,397	3,440,043

* 2017-2018 Actuals may not subtotal due to rounding.

Transient Occupancy Tax Fund (461)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	654,526	654,526	832,356	832,356	832,356
Retiree Healthcare Solutions Reserve (Source)	20,108	20,108	20,108	20,108	0
Unrestricted Beginning Fund Balance (Source)	7,790,123	3,639,820	7,742,758	7,742,758	5,994,425
Total Beginning Fund Balance	8,464,757	4,314,454	8,595,222	8,595,222	6,826,781
Transient Occupancy Tax					
Transient Occupancy Tax Revenue	29,323,322	29,293,000	31,200,000	31,500,000	33,750,000
Total Transient Occupancy Tax	29,323,322	29,293,000	31,200,000	31,500,000	33,750,000
Licenses and Permits					
OCA Special Event Permits	29,380	25,000	25,000	63,500	30,000
Total Licenses and Permits	29,380	25,000	25,000	63,500	30,000
Revenue from the Use of Money/Property					
Interest	62,427	50,000	50,000	89,000	91,000
Total Revenue from the Use of Money/Property	62,427	50,000	50,000	89,000	91,000
Other Revenue					
Miscellaneous	4,500	0	0	0	0
Total Other Revenue	4,500	0	0	0	0
TOTAL SOURCE OF FUNDS	37,884,386	33,682,454	39,870,222	40,247,722	40,697,781
USE OF FUNDS					
Expenditures					
Cultural Grants	4,823,211	7,107,141	9,766,876	7,766,876	8,888,780
Cultural Grants Administration	2,245,730	2,430,495	2,430,495	2,430,495	2,329,606
San José Convention and Visitors Bureau	7,455,250	7,389,000	8,179,830	8,179,830	9,064,750
Total Expenditures	14,524,191	16,926,636	20,377,201	18,377,201	20,283,136
Transfers					
Transfer to the Convention and Cultural Affairs Fund	14,764,973	14,391,365	15,043,740	15,043,740	17,742,865
Total Transfers	14,764,973	14,391,365	15,043,740	15,043,740	17,742,865
Ending Fund Balance					
Reserve for Encumbrances (Use)	832,356	654,526	832,356	832,356	832,356
Retiree Healthcare Solutions Reserve (Use)	20,108	0	0	0	0
Unrestricted Ending Fund Balance (Use)	7,742,758	1,709,927	3,616,925	5,994,425	1,839,424
Total Ending Fund Balance	8,595,222	2,364,453	4,449,281	6,826,781	2,671,780
TOTAL USE OF FUNDS	37,884,386	33,682,454	39,870,222	40,247,722	40,697,781

* 2017-2018 Actuals may not subtotal due to rounding.

Vehicle Maintenance And Operations Fund (552)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	1,587,591	1,587,591	2,584,942	2,584,942	2,584,942
Retiree Healthcare Solutions Reserve (Source)	240,149	240,149	240,149	240,149	0
Salaries and Benefits Reserve (Source)	0	0	0	0	69,900
Unrestricted Beginning Fund Balance (Source)	1,107,312	959,298	961,227	961,227	1,875,665
Total Beginning Fund Balance	2,935,052	2,787,038	3,786,318	3,786,318	4,530,507
Revenue from the Use of Money/Property					
Interest	36,584	20,000	20,000	40,000	30,000
Total Revenue from the Use of Money/Property	36,584	20,000	20,000	40,000	30,000
Other Revenue					
Miscellaneous	40,273	30,000	30,000	40,000	40,000
Total Other Revenue	40,273	30,000	30,000	40,000	40,000
Transfers					
Departmental Charges (M&O)	17,279,224	18,614,230	18,614,230	17,800,000	19,838,000
Replacement Charges	4,119,282	6,112,140	6,112,140	5,900,000	5,404,960
Total Transfers	21,398,506	24,726,370	24,726,370	23,700,000	25,242,960
TOTAL SOURCE OF FUNDS	24,410,414	27,563,408	28,562,688	27,566,318	29,843,467
USE OF FUNDS					
Expenditures					
HR Personal Services (Vehicle M&O)	65,614	54,333	81,147	55,000	78,368
Inventory Purchases	7,125,213	7,261,000	7,511,000	7,200,000	8,149,000
ITD Non-Personal/Equipment	0	0	0	0	14,295
Municipal Car Wash Upgrade	155,291	0	0	0	0
Overhead	477,718	571,275	562,548	562,548	603,052
PW Non-Personal/Equipment	1,423,172	1,572,143	1,672,143	1,572,143	1,837,143
PW Personal Services	8,372,592	8,371,480	8,597,409	8,728,000	8,688,199
Vehicle Replacements	2,849,870	6,112,140	6,112,140	4,700,000	6,604,960
Workers' Compensation Claims	34,539	175,000	175,000	70,000	175,000
Total Expenditures	20,504,009	24,117,371	24,711,387	22,887,691	26,150,017
Transfers					
Transfer to the City Hall Debt Service Fund	88,087	108,120	108,120	108,120	93,700
Transfer to the General Fund - Interest Income	32,000	20,000	20,000	40,000	30,000
Total Transfers	120,087	128,120	128,120	148,120	123,700
Ending Fund Balance					
Fuel Usage Reserve (Use)	0	250,000	0	0	250,000
Reserve for Encumbrances (Use)	2,584,942	1,587,591	2,584,942	2,584,942	2,584,942
Retiree Healthcare Solutions Reserve (Use)	240,149	0	0	0	0
Salaries and Benefits Reserve	0	300,000	69,900	69,900	0
Unrestricted Ending Fund Balance (Use)	961,227	1,180,326	1,068,339	1,875,665	734,808
Total Ending Fund Balance	3,786,318	3,317,917	3,723,181	4,530,507	3,569,750
TOTAL USE OF FUNDS	24,410,414	27,563,408	28,562,688	27,566,318	29,843,467

Water Utility Fund (515)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Rate Stabilization Reserve (Source)	300,000	600,000	600,000	600,000	1,500,000
Muni Water Recycled Water Expansion Reserve (Source)	700,000	700,000	700,000	700,000	700,000
Operations and Maintenance Reserve (Source)	6,754,000	10,595,000	10,595,000	10,595,000	7,675,000
Reserve for Encumbrances (Source)	816,212	816,212	250,072	250,072	250,072
Retiree Healthcare Solutions Reserve (Source)	149,494	149,494	149,494	149,494	0
Unrestricted Beginning Fund Balance (Source)	5,157,639	1,378,506	2,464,207	2,464,207	2,562,028
Workers' Compensation Claims Reserve (Source)	50,000	50,000	50,000	50,000	50,000
Total Beginning Fund Balance	13,927,345	14,289,212	14,808,773	14,808,773	12,737,100
Revenue from the Use of Money/Property					
Interest	130,410	209,000	209,000	209,000	276,395
Total Revenue from the Use of Money/Property	130,410	209,000	209,000	209,000	276,395
Fees, Rates, and Charges					
Operating - Water Sales	47,651,515	49,859,125	49,859,125	47,863,214	51,085,034
Total Fees, Rates, and Charges	47,651,515	49,859,125	49,859,125	47,863,214	51,085,034
Other Revenue					
Late Fees	341,770	250,000	250,000	460,000	300,000
Operating - Miscellaneous	176,337	100,000	100,000	200,000	100,000
Total Other Revenue	518,107	350,000	350,000	660,000	400,000
Transfers					
General Fund	117	0	0	0	0
Total Transfers	117	0	0	0	0
TOTAL SOURCE OF FUNDS	62,227,494	64,707,337	65,226,898	63,540,987	64,498,529
USE OF FUNDS					
Expenditures					
Banking Services	0	0	0	0	180,000
City Attorney Personal Services	438,225	100,860	105,860	430,000	127,239
Customer Information System Transition	82,229	150,000	150,000	150,000	150,000
ESD Non-Personal/Equipment	32,705,186	36,202,244	36,342,244	35,337,580	37,341,901
ESD Personal Services	6,483,408	6,993,732	7,147,175	6,669,065	7,333,075
Finance Personal Services	195,623	118,425	118,425	41,765	127,165
HR Personal Services	14,389	14,691	17,122	18,013	15,337
ITD Non-Personal/Equipment	61,097	154,769	154,769	150,126	169,094
ITD Personal Services	650,548	550,812	555,898	562,195	580,275
Overhead	1,849,427	1,481,459	1,338,963	1,338,963	1,535,055
PW Non-Personal/Equipment	36,686	39,547	39,547	36,893	39,547
Workers' Compensation Claims	11,586	15,000	15,000	15,000	15,000
Total Expenditures	42,528,404	45,821,539	45,985,003	44,749,600	47,613,688

Water Utility Fund (515)¹

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
Transfers					
Transfer to the City Hall Debt Service Fund	190,317	234,287	234,287	234,287	195,738
Transfer to the General Fund - Late Fees	250,000	250,000	341,770	460,000	300,000
Transfer to the Water Utility Capital Fund	4,450,000	5,360,000	5,360,000	5,360,000	4,800,000
Total Transfers	4,890,317	5,844,287	5,936,057	6,054,287	5,295,738
Ending Fund Balance					
Muni Water Recycled Water Expansion Reserve (Use)	700,000	700,000	700,000	700,000	700,000
Operations and Maintenance Reserve (Use)	10,595,000	7,675,000	7,675,000	7,675,000	7,675,000
Rate Stabilization Reserve (Use)	600,000	1,500,000	1,500,000	1,500,000	1,500,000
Reserve for Encumbrances (Use)	250,072	816,212	250,072	250,072	250,072
Retiree Healthcare Solutions Reserve (Use)	149,494	0	0	0	0
Unrestricted Ending Fund Balance (Use)	2,464,207	2,300,299	3,130,766	2,562,028	1,414,031
Workers' Compensation Claim Reserve (Use)	50,000	50,000	50,000	50,000	50,000
Total Ending Fund Balance	14,808,773	13,041,511	13,305,838	12,737,100	11,589,103
TOTAL USE OF FUNDS	62,227,494	64,707,337	65,226,898	63,540,987	64,498,529

¹ Vj g"423; /4242"cf qr vgf "qr gtcvpi "y cvgt"ucngu'tgxpwg'hqt"yj g"Y cvgt"Wkkr\ "Hwpf "lpenxf gu"cp"cr r tqzko cvg"ukz" r qkp'vugxgp"r gtegp'v'cf lwwno gp'v'q'r qvcdrg"y cvgt'tgxpwgu'hqt"423; /4242"v'q'qh'ugv'yj g"qvcnlequv'qh'qr gtcvpi "yj g" y cvgt"wwkr\ 0

Workforce Development Fund (290)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	593,400	593,400	119,335	119,335	119,335
Unrestricted Beginning Fund Balance (Source)	0	62,360	540,412	540,412	526,347
work2future Board Mandated Reserve (Source)	626,280	531,118	531,118	531,118	533,183
Total Beginning Fund Balance	1,219,680	1,186,878	1,190,865	1,190,865	1,178,865
Revenue from Local Agencies					
Grants	431,210	243,329	289,305	275,963	704,552
Total Revenue from Local Agencies	431,210	243,329	289,305	275,963	704,552
Revenue from State of California					
Grants	390,616	136,829	136,829	39,985	0
Total Revenue from State of California	390,616	136,829	136,829	39,985	0
Revenue from Federal Government					
Grants	8,561,382	9,438,615	9,128,271	9,666,247	9,289,410
Total Revenue from Federal Government	8,561,382	9,438,615	9,128,271	9,666,247	9,289,410
Other Revenue					
Grants	8,601	0	0	0	0
Total Other Revenue	8,601	0	0	0	0
TOTAL SOURCE OF FUNDS	10,611,489	11,005,651	10,745,270	11,173,060	11,172,827

USE OF FUNDS

Expenditures					
Administration	505,818	456,168	504,736	504,657	504,657
Adult Workers	2,271,353	2,431,108	2,366,087	2,366,087	2,380,514
BusinessOwnerSpace.com Network	8,566	19,866	22,196	12,000	10,196
CA Workforce Association	0	5,000	5,000	0	5,000
CalJOBS VOS Enhancement: Touch Screen Technology Project	3,436	0	3,564	3,564	0
Career Pathway Trust	150,717	113,617	99,273	99,273	0
City Attorney Administrative Costs	144,932	193,681	141,486	141,486	227,753
Customer Centered Design Project	12,928	0	0	0	0
Dislocated Workers	1,742,369	2,474,961	3,117,272	3,117,272	3,126,900
National Dislocated Worker Grant - Storm Event	611,724	333,334	375,722	375,722	0
Prison to Employment Implementation Grant	0	0	0	0	696,614
Prison to Employment Initiative Planning Grant	0	0	16,625	16,625	7,938
Proposition 39 Pre-Apprenticeship Grant Project	390,617	136,829	39,985	39,985	0

Workforce Development Fund (290)

STATEMENT OF SOURCE AND USE OF FUNDS

	2017-2018 Actuals *	2018-2019 Adopted	2018-2019 Modified	2018-2019 Estimate	2019-2020 Adopted
Rapid Response Grant	863,449	626,559	533,804	533,804	497,823
Ready to Work Partnership Initiative Grant Project	113,211	43,393	61,664	44,395	0
Regional Plan Development Project	146,473	259,143	113,975	113,975	0
Regional Plan Implementation Project	0	86,319	115,670	115,670	0
Regional Training Coordinator Funds	0	0	0	0	15,000
Sector Partnership National Emergency Grant (NEG)	167,276	100,000	0	0	0
Sling Shot 2.0 Regional Plan Implementation	0	0	0	0	11,653
Youth Workers	2,257,848	2,563,661	2,509,680	2,509,680	2,525,110
Total Expenditures	<u>9,390,718</u>	<u>9,843,639</u>	<u>10,026,739</u>	<u>9,994,195</u>	<u>10,009,158</u>
Transfers					
Transfer to the City Hall Debt Service Fund	29,906	0	0	0	0
Total Transfers	<u>29,906</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances (Use)	119,335	593,400	119,335	119,335	119,335
Unrestricted Ending Fund Balance (Use)	540,412	35,429	66,013	526,347	289,533
work2future Board Mandated Reserve (Use)	531,118	533,183	533,183	533,183	754,801
Total Ending Fund Balance	<u>1,190,865</u>	<u>1,162,012</u>	<u>718,531</u>	<u>1,178,865</u>	<u>1,163,669</u>
TOTAL USE OF FUNDS	<u><u>10,611,489</u></u>	<u><u>11,005,651</u></u>	<u><u>10,745,270</u></u>	<u><u>11,173,060</u></u>	<u><u>11,172,827</u></u>

* 2017-2018 Actuals may not subtotal due to rounding.